

# DFA Canada U.S. Vector Equity Fund - Class I

As of November 30, 2017 (Updated Monthly)

Source: RBC

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.597%	2.597%
2	AT+T INC COMMON STOCK USD1.0	2.470%	5.066%
3	EXXON MOBIL CORP COMMON STOCK	2.047%	7.114%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.866%	8.980%
5	BANK OF AMERICA	1.630%	10.610%
6	CHEVRON CORP COMMON STOCK USD.75	1.441%	12.051%
7	APPLE INC	1.222%	13.274%
8	CITIGROUP INC COMMON STOCK USD.01	1.128%	14.402%
9	INTEL CORP COMMON STOCK USD.001	0.991%	15.392%
10	COMCAST CORP CLASS A COMMON STOCK USD.01	0.897%	16.290%
11	WAL-MART STORES	0.788%	17.077%
12	CISCO SYSTEMS	0.682%	17.760%
13	GENERAL MOTORS CO COMMON STOCK USD.01	0.634%	18.394%
14	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.591%	18.985%
15	PFIZER INC COMMON STOCK USD.05	0.500%	19.484%
16	MORGAN STANLEY COMMON STOCK USD.01	0.482%	19.966%
17	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.473%	20.439%
18	FORD MOTOR CO COMMON STOCK USD.01	0.468%	20.907%
19	UNITEDHEALTH GR	0.427%	21.334%
20	NVIDIA CORP	0.424%	21.758%
21	MICRON TECHNOLO	0.415%	22.173%
22	QUALCOMM INC COMMON STOCK USD.0001	0.403%	22.576%
23	ANTHEM INC COMMON STOCK USD.01	0.389%	22.965%
24	ALLERGAN PLC	0.386%	23.351%
25	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.383%	23.734%
26	ACE LTD	0.377%	24.112%
27	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.368%	24.480%
28	PNC BANK	0.360%	24.840%
29	VALERO ENERGY C	0.357%	25.197%
30	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.352%	25.549%
31	ALPHABET INC CL C COMMON STOCK USD.001	0.350%	25.899%
32	TRAVELERS COS	0.349%	26.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CVS HEALTH CORP COMMON STOCK USD.01	0.347%	26.596%
34	PROCTER + GAMBLE CO/THE COMMON STOCK	0.346%	26.941%
35	ALPHABET INC CL A COMMON STOCK USD.001	0.339%	27.280%
36	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.333%	27.613%
37	US BANCORP COMMON STOCK USD.01	0.319%	27.932%
38	MEDTRONIC PLC	0.319%	28.250%
39	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.317%	28.567%
40	ABBOTT LABORATORIES COMMON STOCK	0.313%	28.880%
41	CAPITAL ONE FIN	0.291%	29.171%
42	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.290%	29.461%
43	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.290%	29.751%
44	DOWDUPONT INC COMMON STOCK USD.01	0.274%	30.025%
45	FEDEX CORPORATI	0.268%	30.293%
46	TIME WARNER INC COMMON STOCK USD.01	0.261%	30.554%
47	KINDER MORGAN INC COMMON STOCK USD.01	0.261%	30.815%
48	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.259%	31.073%
49	NORFOLK STHN CO	0.258%	31.331%
50	CONOCOPHILLIPS COMMON STOCK USD.01	0.256%	31.588%
51	ALLSTATE CORP COMMON STOCK USD.01	0.248%	31.836%
52	CORNING INC COMMON STOCK USD.5	0.246%	32.082%
53	WALT DISNEY(HLD	0.242%	32.325%
54	SCHLUMBERGER LTD COMMON STOCK USD.01	0.240%	32.565%
55	MARATHON PETROLEUM CORP COMMON STOCK	0.239%	32.803%
56	ANDEAVOR COMMON STOCK USD.167	0.235%	33.039%
57	UNION PACIFIC CORP COMMON STOCK USD2.5	0.235%	33.274%
58	AFLAC INC COMMON STOCK USD.1	0.232%	33.506%
59	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.232%	33.737%
60	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.223%	33.960%
61	BEST BUY CO INC	0.215%	34.176%
62	DANAHER CORP COMMON STOCK USD.01	0.211%	34.386%
63	BB+T CORP COMMON STOCK USD5.0	0.208%	34.594%
64	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.207%	34.801%
65	BLACKROCK INC COMMON STOCK USD.01	0.205%	35.006%
66	CIGNA CORP	0.200%	35.207%
67	SUNTRUST BANKS	0.196%	35.403%
68	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.193%	35.596%
69	MOLSONCOORS-B-U	0.192%	35.788%
70	JOHNSON CONTROL	0.190%	35.978%
71	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.190%	36.168%
72	STATE STREET CORP COMMON STOCK USD1.0	0.188%	36.357%
73	ORACLE CORP COMMON STOCK USD.01	0.187%	36.544%
74	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.185%	36.729%
75	DR HORTON INC COMMON STOCK USD.01	0.185%	36.914%
76	PHILLIPS 66 COMMON STOCK	0.185%	37.099%
77	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.183%	37.281%
78	DELTA AIRLINES	0.182%	37.463%
79	EATON CORP PLC	0.176%	37.640%
80	MERCK + CO. INC. COMMON STOCK USD.5	0.175%	37.815%
81	KROGER CO	0.167%	37.982%
82	CATERPILLAR INC COMMON STOCK USD1.0	0.167%	38.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	WESTERN DIGITAL	0.166%	38.315%
84	METLIFE INC COMMON STOCK USD.01	0.165%	38.480%
85	MGM MIRAGE INC	0.164%	38.644%
86	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.164%	38.808%
87	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.160%	38.968%
88	FIFTH THIRD BAN	0.159%	39.127%
89	LEAR CORP	0.159%	39.286%
90	DAVITA INC COMMON STOCK USD.001	0.155%	39.441%
91	ARCHER DANIELS	0.153%	39.594%
92	T MOBILE US INC COMMON STOCK USD.0001	0.151%	39.745%
93	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.150%	39.895%
94	AMGEN INC COMMON STOCK USD.0001	0.149%	40.045%
95	CENTENE CORP COMMON STOCK USD.001	0.149%	40.194%
96	NUCOR CORP	0.149%	40.342%
97	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.148%	40.490%
98	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.148%	40.638%
99	GAP INC	0.148%	40.786%
100	CARNIVAL CORP COMMON STOCK USD.01	0.147%	40.933%
101	CENTURYLINK INC COMMON STOCK USD1.0	0.146%	41.079%
102	HARTFORD FINANC	0.143%	41.223%
103	CSX CORP	0.143%	41.366%
104	MYLAN INC/PA	0.143%	41.509%
105	EASTMAN CHEMICA	0.142%	41.651%
106	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.140%	41.791%
107	ROCKWELL COLLIN	0.140%	41.930%
108	CME GROUP INC COMMON STOCK USD.01	0.139%	42.070%
109	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.138%	42.208%
110	CONCHO RESOURCE	0.137%	42.345%
111	TYSON FOODS INC	0.137%	42.482%
112	AETNA INC COMMON STOCK USD.01	0.136%	42.619%
113	MCKESSON CORP.	0.134%	42.753%
114	WHIRLPOOL CORP	0.134%	42.888%
115	KOHL'S CORPORATI	0.133%	43.021%
116	XPO LOGISTICS INC COMMON STOCK USD.001	0.132%	43.153%
117	GOODYEAR TIRE &	0.131%	43.283%
118	TARGET CORPORAT	0.130%	43.413%
119	OWENS CORNING COMMON STOCK USD.001	0.127%	43.540%
120	GILEAD SCIENCES	0.127%	43.668%
121	M + T BANK CORP COMMON STOCK USD.5	0.127%	43.795%
122	ALLY FINANCIAL INC COMMON STOCK USD.1	0.126%	43.921%
123	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.124%	44.045%
124	DISCOVER FINL S	0.121%	44.167%
125	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.120%	44.287%
126	QUEST DIAGNOSTI	0.120%	44.407%
127	HUNTINGTON BANC	0.120%	44.527%
128	JONES LANG LASA	0.120%	44.647%
129	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.117%	44.764%
130	FREEPORT-MCMORA	0.117%	44.881%
131	KEYCORP	0.117%	44.998%
132	INVESCO LTD COMMON STOCK USD.2	0.117%	45.115%

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133	CALPINE CORP	0.117%	45.231%
134	HUMANA INC	0.116%	45.347%
135	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.116%	45.463%
136	BORGWARNER INC COMMON STOCK USD.01	0.116%	45.579%
137	WESTROCK CO COMMON STOCK	0.115%	45.694%
138	NEWMONT MINING CORP COMMON STOCK USD1.6	0.114%	45.808%
139	LENNAR CORP CL	0.114%	45.923%
140	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.113%	46.036%
141	ARCONIC INC COMMON STOCK	0.113%	46.149%
142	VIACOM INC CLASS B COMMON STOCK USD.001	0.112%	46.261%
143	HORMEL FOODS CORP COMMON STOCK USD.01465	0.112%	46.373%
144	DEVON ENERGY CORP COMMON STOCK USD.1	0.111%	46.484%
145	AUTONATION INC	0.110%	46.594%
146	NORWEGIAN CRUIS	0.110%	46.704%
147	PROGRESSIVE CORP COMMON STOCK USD1.0	0.110%	46.814%
148	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.110%	46.924%
149	DOVER CORP	0.109%	47.033%
150	MACY S INC COMMON STOCK USD.01	0.109%	47.142%
151	TEXTRON INC COMMON STOCK USD.125	0.108%	47.250%
152	PVH CORP COMMON STOCK USD1.0	0.107%	47.357%
153	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.106%	47.463%
154	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.106%	47.569%
155	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.105%	47.674%
156	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.105%	47.780%
157	PULTEGROUP INC.	0.105%	47.884%
158	TRINITY INDS	0.105%	47.989%
159	LKQ CORP COMMON STOCK USD.01	0.105%	48.094%
160	REPUBLIC SERVIC	0.104%	48.197%
161	RYDER SYSTEM IN	0.104%	48.301%
162	SOUTHWEST AIRLI	0.103%	48.404%
163	CA INC COMMON STOCK USD.1	0.102%	48.506%
164	POST HOLDINGS INC COMMON STOCK USD.01	0.101%	48.607%
165	BUNGE LTD COMMON STOCK USD.01	0.100%	48.708%
166	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.100%	48.808%
167	LAM RESEARCH CORP COMMON STOCK USD.001	0.100%	48.908%
168	NETAPP INC.	0.099%	49.007%
169	QUANTA SERVICES	0.098%	49.105%
170	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.098%	49.202%
171	APACHE CORP COMMON STOCK USD.625	0.098%	49.300%
172	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.097%	49.397%
173	AGCO CORP	0.095%	49.492%
174	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.095%	49.587%
175	FLEXTRONICS INT	0.095%	49.681%
176	UNUM GROUP	0.095%	49.776%
177	XEROX CORP COMMON STOCK USD1.0	0.094%	49.870%
178	WILLIS TOWERS W	0.094%	49.964%
179	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.094%	50.058%
180	INTERNATIONAL G	0.094%	50.151%
181	RAYTHEON COMPANY COMMON STOCK USD.01	0.093%	50.244%
182	STEEL DYNAMICS INC COMMON STOCK USD.005	0.093%	50.337%

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183	PERRIGO CO PLC	0.092%	50.429%
184	FNF GROUP TRACKING STK USD.0001	0.092%	50.521%
185	AUTOLIV INC	0.092%	50.613%
186	WILLIAMS COS IN	0.091%	50.704%
187	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.091%	50.795%
188	BROADCOM LTD	0.091%	50.887%
189	GEN DYNAMICS CO	0.091%	50.977%
190	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.091%	51.068%
191	ANADARKO PETROL	0.091%	51.158%
192	STERLING BANCORP/DE COMMON STOCK USD.01	0.090%	51.249%
193	LINCOLN NATL CO	0.090%	51.339%
194	NIELSEN HOLDING	0.090%	51.429%
195	JM SMUCKER CO/THE COMMON STOCK	0.089%	51.517%
196	HUNTSMAN CORP COMMON STOCK USD.01	0.088%	51.606%
197	OSHKOSH CORP COMMON STOCK USD.01	0.088%	51.694%
198	AMETEK INC COMMON STOCK USD.01	0.088%	51.781%
199	THOR INDUSTRIES INC COMMON STOCK USD.1	0.088%	51.869%
200	LIBERTY BROADBAND C COMMON STOCK USD.01	0.087%	51.956%
201	ARROW ELECTRONI	0.087%	52.043%
202	AECOM COMMON STOCK USD.01	0.087%	52.130%
203	COTY INC CL A COMMON STOCK USD.01	0.086%	52.216%
204	HESS CORPORATIO	0.085%	52.302%
205	MANPOWER INC	0.085%	52.387%
206	LOEWS CORP COMMON STOCK USD.01	0.085%	52.472%
207	TE CONNECTIVITY	0.085%	52.557%
208	INGREDION INC COMMON STOCK USD.01	0.085%	52.642%
209	AIR LEASE CORP	0.084%	52.726%
210	ADIENT PLC	0.084%	52.810%
211	ARRIS INTERNATI	0.084%	52.894%
212	SPIRIT AEROSYST	0.084%	52.978%
213	NASDAQ INC COMMON STOCK USD.01	0.083%	53.061%
214	UNIVERSAL HLTH	0.083%	53.144%
215	JABIL CIRCUIT I	0.082%	53.226%
216	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.082%	53.308%
217	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.082%	53.390%
218	ZIMMER HLDGS IN	0.082%	53.472%
219	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.082%	53.554%
220	ETRADE FINANCIA	0.081%	53.634%
221	EBAY INC	0.080%	53.714%
222	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.080%	53.794%
223	MARKEL CORP COMMON STOCK	0.080%	53.874%
224	JUNIPER NETWORK	0.080%	53.953%
225	PENTAIR PLC	0.079%	54.033%
226	MURPHY OIL CORP	0.079%	54.112%
227	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.079%	54.191%
228	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.079%	54.270%
229	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.079%	54.349%
230	MARVELL TECH GR	0.079%	54.427%
231	COMERICA INC	0.079%	54.506%
232	SNAP-ON INC	0.078%	54.584%

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233	GARMIN LTD.	0.077%	54.662%
234	INGERSOLL-RAND	0.077%	54.739%
235	DANA HOLDING CO	0.077%	54.817%
236	AMERCO COMMON STOCK USD.25	0.077%	54.894%
237	SENSATA TECHNOL	0.077%	54.971%
238	AFFILIATED MNGR	0.077%	55.048%
239	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.077%	55.125%
240	SYNNEX CORP COMMON STOCK USD.001	0.077%	55.202%
241	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.077%	55.279%
242	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.077%	55.356%
243	TECH DATA CORP COMMON STOCK USD.0015	0.076%	55.432%
244	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.076%	55.508%
245	CREE INC COMMON STOCK USD.00125	0.076%	55.585%
246	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.076%	55.661%
247	NORTHERN TRUST	0.076%	55.737%
248	UTD THERAPEUTIC	0.076%	55.813%
249	TORCHMARK CORP COMMON STOCK USD1.0	0.076%	55.888%
250	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.076%	55.964%
251	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.076%	56.040%
252	ASSURANT INC COMMON STOCK USD.01	0.075%	56.115%
253	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.075%	56.190%
254	CBRE GROUP INC A COMMON STOCK USD.01	0.075%	56.265%
255	SANDERSON FARMS INC COMMON STOCK USD1.0	0.075%	56.340%
256	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.075%	56.414%
257	DOLLAR TREE INC	0.074%	56.489%
258	TOLL BROTHERS INC COMMON STOCK USD.01	0.074%	56.563%
259	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.074%	56.637%
260	MARATHON OIL CO	0.074%	56.711%
261	MKS INSTRUMENTS INC COMMON STOCK	0.074%	56.785%
262	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.073%	56.858%
263	ON ASSIGNMENT INC COMMON STOCK USD.01	0.073%	56.931%
264	KEMPER CORP COMMON STOCK USD.1	0.073%	57.004%
265	NATIONAL OILWEL	0.073%	57.077%
266	TCF FINL CORP	0.073%	57.150%
267	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.072%	57.222%
268	PACCAR INC	0.072%	57.294%
269	INTERDIGITAL IN	0.071%	57.366%
270	HOWARD HUGHES CORP/THE COMMON STOCK	0.071%	57.437%
271	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.071%	57.508%
272	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.071%	57.578%
273	HANCOCK HOLDING	0.071%	57.649%
274	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.070%	57.720%
275	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.070%	57.790%
276	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.070%	57.860%
277	BIG LOTS INC COMMON STOCK USD.01	0.070%	57.930%
278	NEWELL BRANDS INC COMMON STOCK USD1.0	0.070%	57.999%
279	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.070%	58.069%
280	WPX ENERGY INC COMMON STOCK	0.069%	58.138%
281	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.069%	58.208%
282	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.069%	58.277%

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283	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.069%	58.346%
284	WR BERKLEY CORP COMMON STOCK USD.2	0.069%	58.416%
285	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.069%	58.484%
286	AMKOR TECHNOLOG	0.069%	58.553%
287	MASTEC INC	0.069%	58.622%
288	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.069%	58.691%
289	FIRST SOLAR INC	0.068%	58.759%
290	MICROSEMI	0.068%	58.827%
291	APPLIED MATERIALS INC COMMON STOCK USD.01	0.068%	58.895%
292	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.068%	58.963%
293	NOBLE ENERGY IN	0.068%	59.031%
294	EVEREST RE GROU	0.068%	59.099%
295	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.068%	59.167%
296	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.067%	59.234%
297	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.067%	59.301%
298	ANALOG DEVICES INC COMMON STOCK USD.167	0.067%	59.368%
299	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.067%	59.435%
300	OLIN CORP	0.067%	59.502%
301	FLIR SYSTEMS INC COMMON STOCK USD.01	0.067%	59.569%
302	BANK OF THE OZARKS COMMON STOCK USD.01	0.066%	59.635%
303	SIGNET JEWELERS	0.066%	59.702%
304	ALBEMARLE CORP	0.066%	59.768%
305	SANMINA CORP COMMON STOCK USD.01	0.066%	59.834%
306	EQT CORPORATION	0.066%	59.900%
307	COLFAX CORP	0.066%	59.966%
308	WESCO INTERNATI	0.066%	60.031%
309	CARMAX INC COMMON STOCK USD.5	0.066%	60.097%
310	LITHIA MOTORS INC CL A COMMON STOCK	0.066%	60.162%
311	TRI POINTE GROUP INC COMMON STOCK USD.01	0.065%	60.228%
312	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.065%	60.293%
313	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.065%	60.358%
314	TEREX CORP	0.065%	60.423%
315	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.065%	60.488%
316	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.065%	60.553%
317	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.065%	60.618%
318	BOYD GAMING COR	0.065%	60.683%
319	CNO FINANCIAL	0.064%	60.747%
320	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.064%	60.812%
321	HEALTHSOUTH CORP COMMON STOCK USD.01	0.064%	60.876%
322	MARTIN MARIETTA	0.064%	60.940%
323	SKYWEST INC COMMON STOCK	0.063%	61.003%
324	LCI INDUSTRIES COMMON STOCK USD.01	0.063%	61.066%
325	MEREDITH CORP	0.063%	61.130%
326	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.063%	61.193%
327	DOMTAR CORP USD	0.063%	61.256%
328	QORVO INC COMMON STOCK USD.0001	0.063%	61.319%
329	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.063%	61.382%
330	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.063%	61.445%
331	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.063%	61.508%
332	B+G FOODS INC COMMON STOCK USD.01	0.063%	61.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.063%	61.633%
334	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.062%	61.696%
335	EAST WEST BANCORP INC COMMON STOCK USD.001	0.062%	61.758%
336	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.062%	61.820%
337	HILLENBRAND INC COMMON STOCK	0.062%	61.882%
338	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.062%	61.944%
339	H.B. FULLER CO. COMMON STOCK USD1.0	0.062%	62.006%
340	HARRIS CORP	0.062%	62.067%
341	HILL ROM HOLDINGS INC COMMON STOCK	0.061%	62.129%
342	BANCORPSOUTH BANK COMMON STOCK	0.061%	62.190%
343	ZIONS BANCORP	0.061%	62.252%
344	KLX INC COMMON STOCK USD.01	0.061%	62.313%
345	XL GROUP LTD	0.061%	62.374%
346	AKAMAI TECHNOLO	0.061%	62.435%
347	PACWEST BANCORP COMMON STOCK	0.061%	62.496%
348	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.061%	62.557%
349	ZYNGA INC CL A COMMON STOCK USD.00000625	0.061%	62.618%
350	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.061%	62.678%
351	VISHAY INTERTEC	0.061%	62.739%
352	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.061%	62.800%
353	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.060%	62.860%
354	ASSURED GUARANT	0.060%	62.920%
355	ARAMARK COMMON STOCK USD.01	0.060%	62.981%
356	COMMERCE BANCSH	0.060%	63.041%
357	RENAISSANCE RE	0.060%	63.100%
358	COPA HOLDINGS S	0.060%	63.160%
359	SCHWAB(CHARLES)	0.060%	63.219%
360	FIRST HORIZON N	0.059%	63.279%
361	EOG RESOURCES	0.059%	63.338%
362	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.059%	63.397%
363	CENTENNIAL RESO	0.059%	63.457%
364	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.059%	63.516%
365	TECHNIPFMC PLC	0.059%	63.575%
366	BARNES GROUP INC COMMON STOCK USD.01	0.059%	63.634%
367	II VI INC COMMON STOCK	0.059%	63.693%
368	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.059%	63.751%
369	WINTRUST FINANCIAL CORP COMMON STOCK	0.059%	63.810%
370	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.058%	63.868%
371	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.058%	63.927%
372	LIBERTY VENTURES SER A TRACKING STK USD.01	0.058%	63.985%
373	COMMERCIAL METALS CO COMMON STOCK USD.01	0.058%	64.043%
374	PRIMERICA INC COMMON STOCK	0.058%	64.101%
375	MOSAIC CO	0.058%	64.158%
376	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.058%	64.216%
377	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.058%	64.274%
378	TIFFANY & CO	0.058%	64.331%
379	CARPENTER TECH	0.057%	64.389%
380	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.057%	64.446%
381	MATADOR RESOURCES CO COMMON STOCK USD.01	0.057%	64.504%
382	APTARGROUP INC COMMON STOCK USD.01	0.057%	64.561%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.057%	64.618%
384	REXNORD CORP COMMON STOCK USD.01	0.057%	64.674%
385	SOUTH STATE CORP COMMON STOCK USD2.5	0.057%	64.731%
386	SLM CORP COMMON STOCK USD.2	0.057%	64.787%
387	AMDOCS LTD COMMON STOCK GBP.0001	0.056%	64.844%
388	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.056%	64.900%
389	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.056%	64.956%
390	KIRBY CORP	0.056%	65.013%
391	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.056%	65.069%
392	TWITTER INC COMMON STOCK USD.000005	0.056%	65.125%
393	HELMERICH & PAY	0.056%	65.181%
394	TRITON INTERNAT	0.056%	65.237%
395	Arch Capital Gr	0.056%	65.293%
396	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.056%	65.349%
397	UTD RENTALS INC	0.056%	65.405%
398	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.056%	65.461%
399	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.056%	65.516%
400	TERADYNE INC	0.056%	65.572%
401	ROGERS CORP COMMON STOCK USD1.0	0.056%	65.628%
402	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.056%	65.683%
403	TRANSOCEAN LTD	0.056%	65.739%
404	BAXTER INTL INC	0.056%	65.795%
405	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.056%	65.850%
406	AVNET INC	0.055%	65.905%
407	FNB CORP COMMON STOCK USD.01	0.055%	65.961%
408	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.055%	66.016%
409	STERIS PLC	0.055%	66.071%
410	TETRA TECH INC COMMON STOCK USD.01	0.055%	66.126%
411	GENUINE PARTS C	0.055%	66.181%
412	LOGMEIN INC COMMON STOCK USD.01	0.055%	66.236%
413	NAVIENT CORP COMMON STOCK USD.01	0.055%	66.291%
414	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.055%	66.346%
415	OASIS PETROLEUM INC COMMON STOCK USD.01	0.055%	66.401%
416	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.055%	66.455%
417	HALYARD HEALTH INC COMMON STOCK USD.01	0.055%	66.510%
418	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.055%	66.565%
419	ORBITAL ATK INC COMMON STOCK USD.01	0.054%	66.619%
420	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.054%	66.673%
421	REGAL BELOIT CORP COMMON STOCK USD.01	0.054%	66.728%
422	EMCOR GROUP INC COMMON STOCK USD.01	0.054%	66.782%
423	SIGNATURE BANK COMMON STOCK USD.01	0.054%	66.836%
424	VULCAN MATERIAL	0.054%	66.890%
425	MURPHY USA INC COMMON STOCK	0.054%	66.944%
426	HEXCEL CORP COMMON STOCK USD.01	0.054%	66.998%
427	CONVERGYS CORP COMMON STOCK	0.054%	67.052%
428	WORTHINGTON IND	0.054%	67.105%
429	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.054%	67.159%
430	CUMMINS INC	0.054%	67.213%
431	BANKUNITED INC COMMON STOCK USD.01	0.054%	67.266%
432	WEX INC COMMON STOCK USD.01	0.053%	67.320%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	OLD NATIONAL BANCORP COMMON STOCK	0.053%	67.373%
434	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.053%	67.426%
435	VISTEON CORP COMMON STOCK	0.053%	67.479%
436	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.053%	67.532%
437	CASEYS GEN STOR	0.053%	67.585%
438	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.053%	67.638%
439	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.053%	67.691%
440	CREDIT ACCEPTAN	0.053%	67.743%
441	ASSOCD BANC-COR	0.053%	67.796%
442	SPRINT CORP COMMON STOCK USD.01	0.052%	67.848%
443	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.052%	67.900%
444	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.052%	67.952%
445	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.052%	68.004%
446	TOPBUILD CORP COMMON STOCK	0.052%	68.056%
447	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.052%	68.108%
448	TARGA RESOURCES CORP COMMON STOCK USD.001	0.052%	68.160%
449	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.052%	68.211%
450	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.052%	68.263%
451	ENTEGRIS INC COMMON STOCK USD.01	0.051%	68.315%
452	ABM INDUSTRIES INC COMMON STOCK USD.01	0.051%	68.366%
453	MOOG INC CLASS A COMMON STOCK USD1.0	0.051%	68.417%
454	CVB FINANCIAL CORP COMMON STOCK	0.051%	68.468%
455	WOODWARD INC COMMON STOCK USD.00292	0.051%	68.519%
456	CARDINAL HEALTH	0.051%	68.570%
457	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.051%	68.621%
458	HOPE BANCORP INC COMMON STOCK USD.001	0.051%	68.672%
459	AGILENT TECHNOL	0.051%	68.723%
460	CARLISLE COS IN	0.051%	68.774%
461	ENSTAR GROUP LT	0.051%	68.825%
462	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.051%	68.876%
463	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.051%	68.926%
464	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.051%	68.977%
465	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.050%	69.027%
466	SNYDERS LANCE INC COMMON STOCK USD.833	0.050%	69.078%
467	LEGG MASON INC COMMON STOCK USD.1	0.050%	69.128%
468	COOPER TIRE&RUB	0.050%	69.178%
469	CATALENT INC COMMON STOCK USD.01	0.050%	69.229%
470	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.050%	69.279%
471	AXIS CAPITAL HO	0.050%	69.329%
472	MDC HOLDINGS INC COMMON STOCK USD.01	0.050%	69.379%
473	FLUOR CORP COMMON STOCK USD.01	0.050%	69.429%
474	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.050%	69.479%
475	RSP PERMIAN INC COMMON STOCK USD.01	0.050%	69.529%
476	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.050%	69.579%
477	KAPSTONE PAPER	0.050%	69.628%
478	UMPQUA HOLDINGS CORP COMMON STOCK	0.049%	69.678%
479	FINISAR CORPORATION COMMON STOCK USD.001	0.049%	69.727%
480	WENDY S CO/THE COMMON STOCK USD.1	0.049%	69.776%
481	WHITE MOUNTAINS	0.049%	69.825%
482	MB FINANCIAL INC COMMON STOCK USD.01	0.049%	69.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	ANIXTER INTL IN	0.049%	69.923%
484	QEP RESOURCES INC COMMON STOCK USD.01	0.049%	69.972%
485	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.049%	70.021%
486	GROUP 1 AUTO	0.049%	70.070%
487	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.049%	70.119%
488	DYCOM INDUSTRIE	0.049%	70.168%
489	AARON S INC COMMON STOCK USD.5	0.049%	70.216%
490	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.049%	70.265%
491	PERKINELMER INC COMMON STOCK USD1.0	0.049%	70.314%
492	DST SYST INC DE	0.049%	70.362%
493	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.049%	70.411%
494	NRG ENERGY	0.049%	70.459%
495	ILG INC COMMON STOCK USD.01	0.048%	70.508%
496	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.048%	70.556%
497	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.048%	70.605%
498	KB HOME COMMON STOCK USD1.0	0.048%	70.653%
499	HERMAN MILLER I	0.048%	70.701%
500	CYPRESS SEMICON	0.048%	70.749%
501	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.048%	70.798%
502	RADIAN GROUP	0.048%	70.846%
503	BEMIS COMPANY COMMON STOCK USD.1	0.048%	70.894%
504	IBERIABANK CORP	0.048%	70.942%
505	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.048%	70.990%
506	NEW YORK TIMES	0.048%	71.038%
507	HAEMONETICS COR	0.048%	71.086%
508	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.048%	71.134%
509	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.048%	71.181%
510	ROYAL GOLD INC	0.048%	71.229%
511	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.048%	71.277%
512	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.048%	71.324%
513	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.048%	71.372%
514	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.047%	71.419%
515	TELEFLEX INC COMMON STOCK USD1.0	0.047%	71.467%
516	HOLOGIC INC COMMON STOCK USD.01	0.047%	71.514%
517	VOYA FINANCIAL INC COMMON STOCK USD.01	0.047%	71.561%
518	LIVANOVA PLC	0.047%	71.608%
519	BROWN + BROWN INC COMMON STOCK USD.1	0.047%	71.655%
520	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.047%	71.702%
521	BELDEN INC COMMON STOCK USD.01	0.047%	71.748%
522	HORIZON PHARMA	0.047%	71.795%
523	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.047%	71.842%
524	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.047%	71.889%
525	DELL TECHNOLOGIES INC CL V TRACKING STK	0.047%	71.935%
526	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.047%	71.982%
527	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.046%	72.028%
528	FERROGLOBE PLC	0.046%	72.075%
529	ALLEGHANY CORP COMMON STOCK USD1.0	0.046%	72.121%
530	XYLEM INC COMMON STOCK	0.046%	72.167%
531	GENTEX CORP COMMON STOCK USD.06	0.046%	72.214%
532	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.046%	72.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.046%	72.306%
534	SM ENERGY CO COMMON STOCK USD.01	0.046%	72.352%
535	SEABOARD CORP COMMON STOCK USD1.0	0.046%	72.398%
536	TRUSTMARK CORP COMMON STOCK	0.046%	72.444%
537	RBC BEARINGS INC COMMON STOCK USD.01	0.046%	72.490%
538	BRUNSWICK CORP	0.046%	72.536%
539	SONOCO PRODUCTS	0.046%	72.582%
540	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.046%	72.628%
541	EAGLE BANCORP INC COMMON STOCK USD.01	0.046%	72.674%
542	INVESTORS BANCORP INC COMMON STOCK USD.01	0.046%	72.720%
543	CIT GROUP INC COMMON STOCK USD.01	0.046%	72.766%
544	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.046%	72.812%
545	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.046%	72.858%
546	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.046%	72.903%
547	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.046%	72.949%
548	AIR PRODS & CHE	0.046%	72.995%
549	KBR INC COMMON STOCK USD.001	0.045%	73.040%
550	NATIONAL GENERA	0.045%	73.085%
551	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.045%	73.131%
552	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.045%	73.176%
553	EAGLE MATERIALS	0.045%	73.222%
554	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.045%	73.267%
555	VERINT SYSTEMS	0.045%	73.312%
556	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.045%	73.358%
557	CNX RESOURCES CORP COMMON STOCK USD.01	0.045%	73.403%
558	CALLON PETROLEUM CO COMMON STOCK USD.01	0.045%	73.448%
559	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.045%	73.494%
560	DEERE + CO COMMON STOCK USD1.0	0.045%	73.539%
561	FIRSTCASH INC COMMON STOCK USD.01	0.045%	73.584%
562	ACTIVISION BLIZ	0.045%	73.629%
563	VALIDUS HOLDING	0.045%	73.673%
564	ARCH COAL INC A COMMON STOCK USD.01	0.045%	73.718%
565	TEGNA INC COMMON STOCK USD1.0	0.045%	73.763%
566	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.045%	73.808%
567	MCDERMOTT INTL	0.045%	73.852%
568	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.045%	73.897%
569	EATON VANCE CORP COMMON STOCK USD.00390625	0.044%	73.941%
570	MICHAEL KORS HO	0.044%	73.986%
571	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.044%	74.030%
572	RLI CORP COMMON STOCK USD1.0	0.044%	74.074%
573	MONRO INC COMMON STOCK USD.01	0.044%	74.118%
574	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.044%	74.162%
575	CHILDRENS PLACE	0.044%	74.207%
576	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.044%	74.251%
577	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.044%	74.294%
578	POPULAR INC COMMON STOCK USD.01	0.044%	74.338%
579	BANNER CORPORATION COMMON STOCK USD.01	0.044%	74.382%
580	ITRON INC	0.044%	74.426%
581	CIENA CORP COMMON STOCK USD.01	0.044%	74.469%
582	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	74.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	FBL FINANCIAL G	0.043%	74.556%
584	CIRRUS LOGIC IN	0.043%	74.599%
585	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.043%	74.643%
586	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.043%	74.686%
587	POLYONE CORPORATION COMMON STOCK USD.01	0.043%	74.729%
588	GATX CORP	0.043%	74.772%
589	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.043%	74.815%
590	TERADATA CORP COMMON STOCK USD.01	0.043%	74.858%
591	PRICESMART INC	0.043%	74.901%
592	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.043%	74.944%
593	LIFEPOINT HOSPI	0.043%	74.986%
594	ENSCO PLC CLASS	0.043%	75.029%
595	HARLEY DAVIDSON	0.043%	75.072%
596	HOME BANCSHARES INC COMMON STOCK USD.01	0.043%	75.115%
597	PROASSURANCE CORP COMMON STOCK USD.01	0.043%	75.157%
598	MASONITE INTERNATIONAL CORP COMMON STOCK	0.043%	75.200%
599	HELEN OF TROY C	0.043%	75.243%
600	PLEXUS CORP COMMON STOCK USD.01	0.043%	75.285%
601	JANUS HENDERSON	0.042%	75.327%
602	KOSMOS ENERGY L	0.042%	75.370%
603	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.042%	75.412%
604	RENASANT CORP COMMON STOCK USD5.0	0.042%	75.455%
605	EXLSERVICE HLDG	0.042%	75.497%
606	OCEANEERING INT	0.042%	75.539%
607	FIRST MERCHANTS CORP COMMON STOCK	0.042%	75.581%
608	TIMKEN CO	0.042%	75.623%
609	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.042%	75.665%
610	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.042%	75.706%
611	BED BATH & BEYO	0.042%	75.748%
612	MERITAGE HOMES CORP COMMON STOCK USD.01	0.042%	75.790%
613	LITTELFUSE INC COMMON STOCK USD.01	0.042%	75.831%
614	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.042%	75.873%
615	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.042%	75.914%
616	KULICKE&SOFFA I	0.042%	75.956%
617	ALCOA CORP COMMON STOCK USD.01	0.042%	75.997%
618	BLACK KNIGHT INC COMMON STOCK	0.042%	76.039%
619	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.042%	76.080%
620	TAPESTRY INC COMMON STOCK USD.01	0.041%	76.122%
621	COOPER COS INC	0.041%	76.163%
622	ARGO GROUP INTE	0.041%	76.205%
623	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.041%	76.246%
624	SYNOPSIS INC	0.041%	76.287%
625	STEPAN CO COMMON STOCK USD1.0	0.041%	76.328%
626	TRIBUNE MEDIA C	0.041%	76.369%
627	TOWNE BANK COMMON STOCK USD1.667	0.041%	76.410%
628	TRINSEO SA	0.041%	76.451%
629	CONDUENT INC COMMON STOCK USD.01	0.041%	76.492%
630	J + J SNACK FOODS CORP COMMON STOCK	0.041%	76.533%
631	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.041%	76.574%
632	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.041%	76.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	DAVE & BUSTER'S	0.041%	76.656%
634	SEMGROUP CORP CLASS A COMMON STOCK	0.041%	76.697%
635	GENPACT LIMITED	0.041%	76.737%
636	CORELOGIC INC COMMON STOCK USD1.0	0.041%	76.778%
637	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.041%	76.819%
638	NU SKIN ENTERPR	0.041%	76.860%
639	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.041%	76.900%
640	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.040%	76.941%
641	CBS CORP CLASS B WHEN DISTRI COMMON STOCK USD.001	0.040%	76.981%
642	GRANITE CONST	0.040%	77.022%
643	TIVO CORP COMMON STOCK USD.001	0.040%	77.062%
644	ROWAN COMPANIES	0.040%	77.102%
645	KENNAMETAL INC COMMON STOCK USD1.25	0.040%	77.143%
646	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.040%	77.183%
647	FIRST FINANCIAL BANCORP COMMON STOCK	0.040%	77.223%
648	ACCO BRANDS CORP COMMON STOCK USD.01	0.040%	77.263%
649	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.040%	77.304%
650	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.040%	77.344%
651	GREENBRIER COMPANIES INC COMMON STOCK	0.040%	77.384%
652	MSC INDUSTRIAL	0.040%	77.424%
653	PATTERSON COS INC COMMON STOCK USD.01	0.040%	77.463%
654	CUBIC CORP COMMON STOCK	0.040%	77.503%
655	MYRIAD GENETICS	0.040%	77.543%
656	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.040%	77.582%
657	WALKER + DUNLOP INC COMMON STOCK	0.040%	77.622%
658	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.039%	77.661%
659	VISTRA ENERGY CORP COMMON STOCK	0.039%	77.700%
660	SRC ENERGY INC COMMON STOCK USD.001	0.039%	77.739%
661	CBOE GLOBAL MARKETS INC COMMON STOCK	0.039%	77.779%
662	GLACIER BANCORP INC COMMON STOCK USD.01	0.039%	77.818%
663	AIRCASTLE LTD	0.039%	77.857%
664	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.039%	77.896%
665	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.039%	77.935%
666	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.039%	77.974%
667	WESBANCO INC COMMON STOCK USD2.0833	0.039%	78.012%
668	FTI CONSULTING INC COMMON STOCK USD.01	0.039%	78.051%
669	FLOWERS FOODS INC COMMON STOCK USD.01	0.039%	78.090%
670	NEWS CORP CLASS A COMMON STOCK USD.01	0.039%	78.129%
671	ENERSYS COMMON STOCK USD.01	0.039%	78.168%
672	GLOBUS MEDICAL	0.039%	78.207%
673	CAMBREX CORP COMMON STOCK USD.1	0.039%	78.246%
674	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.039%	78.284%
675	ECHOSTAR CORP A COMMON STOCK USD.001	0.039%	78.323%
676	LAZARD LTD CL A COMMON STOCK USD.01	0.039%	78.362%
677	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.039%	78.401%
678	HALLIBURTON CO	0.039%	78.439%
679	RALPH LAUREN CORP COMMON STOCK USD.01	0.039%	78.478%
680	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.038%	78.517%
681	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.038%	78.555%
682	NELNET INC CL A COMMON STOCK USD.01	0.038%	78.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.038%	78.632%
684	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.038%	78.670%
685	XILINX INC	0.038%	78.708%
686	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.038%	78.746%
687	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.038%	78.784%
688	ICU MEDICAL INC COMMON STOCK USD.1	0.038%	78.822%
689	DELUXE CORP	0.038%	78.860%
690	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.038%	78.898%
691	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.038%	78.935%
692	OFFICE DEPOT IN	0.038%	78.973%
693	KRATON CORP COMMON STOCK USD.01	0.038%	79.011%
694	CRANE CO	0.038%	79.048%
695	N B T BANCORP INC COMMON STOCK USD.01	0.038%	79.086%
696	FEDERATED INVES	0.038%	79.124%
697	WILLIAMS-SONOMA	0.038%	79.161%
698	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.038%	79.199%
699	WADDELL & REED	0.037%	79.236%
700	CARS.COM INC COMMON STOCK USD.01	0.037%	79.274%
701	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.037%	79.311%
702	CABOT OIL & GAS	0.037%	79.348%
703	VONAGE HLDGS CO	0.037%	79.386%
704	STERICYCLE INC COMMON STOCK USD.01	0.037%	79.423%
705	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.037%	79.460%
706	NVR INC COMMON STOCK USD.01	0.037%	79.497%
707	IPG PHOTONICS C	0.037%	79.534%
708	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.037%	79.571%
709	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.037%	79.608%
710	FIRST BUSEY CORP COMMON STOCK USD.001	0.037%	79.644%
711	TRIMBLE INC COMMON STOCK	0.037%	79.681%
712	VIASAT INC COMMON STOCK USD.0001	0.037%	79.718%
713	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.037%	79.755%
714	CALLAWAY GOLF C	0.037%	79.791%
715	SPX FLOW INC COMMON STOCK USD.01	0.037%	79.828%
716	BALCHEM CORP COMMON STOCK USD.0667	0.037%	79.865%
717	COGNEX CORP	0.037%	79.901%
718	FED SIGNAL CORP	0.037%	79.938%
719	DRIL QUIP INC	0.036%	79.974%
720	ONEOK INC	0.036%	80.010%
721	DSW INC CLASS A COMMON STOCK	0.036%	80.047%
722	TIME INC COMMON STOCK USD.01	0.036%	80.083%
723	GRUBHUB INC COMMON STOCK USD.0001	0.036%	80.119%
724	CALGON CARBON C	0.036%	80.155%
725	FORTIVE CORP COMMON STOCK USD.01	0.036%	80.191%
726	GREIF INC CL A COMMON STOCK	0.036%	80.227%
727	MAXIMUS INC COMMON STOCK	0.036%	80.262%
728	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.036%	80.298%
729	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.036%	80.334%
730	BENCHMARK ELECT	0.036%	80.370%
731	HUBBELL INC COMMON STOCK USD.01	0.036%	80.406%
732	GRAHAM HOLDINGS	0.036%	80.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.036%	80.477%
734	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.036%	80.513%
735	OSI SYSTEMS INC	0.036%	80.548%
736	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.036%	80.584%
737	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.035%	80.619%
738	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.035%	80.655%
739	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.035%	80.690%
740	DYNEGY INC COMMON STOCK USD.01	0.035%	80.725%
741	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.035%	80.760%
742	FRESH DEL MONTE	0.035%	80.796%
743	J2 GLOBAL INC COMMON STOCK USD.01	0.035%	80.831%
744	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.035%	80.866%
745	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.035%	80.901%
746	PDC ENERGY INC COMMON STOCK USD.01	0.035%	80.936%
747	SERVICE CORP IN	0.035%	80.971%
748	POLARIS INDUSTR	0.035%	81.006%
749	DARDEN RESTAURA	0.035%	81.040%
750	SKECHERS USA INC CL A COMMON STOCK USD.001	0.035%	81.075%
751	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.035%	81.110%
752	CABOT CORP	0.035%	81.145%
753	FORWARD AIR COR	0.035%	81.179%
754	AAR CORP	0.035%	81.214%
755	VALLEY NATIONAL BANCORP COMMON STOCK	0.034%	81.249%
756	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.034%	81.283%
757	SAIA INC COMMON STOCK USD.001	0.034%	81.317%
758	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.034%	81.352%
759	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.034%	81.386%
760	MUELLER INDS IN	0.034%	81.420%
761	KLA TENCOR CORP COMMON STOCK USD.001	0.034%	81.454%
762	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.034%	81.488%
763	LENDINGCLUB CORP COMMON STOCK USD.01	0.034%	81.522%
764	BANK OF NT BUTT	0.034%	81.555%
765	FOOT LOCKER INC COMMON STOCK USD.01	0.034%	81.589%
766	ANSYS INC COMMON STOCK USD.01	0.034%	81.623%
767	AMERIS BANCORP COMMON STOCK USD1.0	0.034%	81.656%
768	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.034%	81.690%
769	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.034%	81.724%
770	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.034%	81.757%
771	FERRO CORP	0.034%	81.791%
772	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.033%	81.824%
773	FLOWSERVE CORP COMMON STOCK USD1.25	0.033%	81.857%
774	DILLARD DEPT ST	0.033%	81.891%
775	SERVICEMASTER G	0.033%	81.924%
776	CHEMED CORP COMMON STOCK USD1.0	0.033%	81.957%
777	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.033%	81.991%
778	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.033%	82.024%
779	SCHWEITZER-MAUD	0.033%	82.057%
780	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.033%	82.090%
781	AVX CORP COMMON STOCK USD.01	0.033%	82.123%
782	MEDNAX INC	0.033%	82.156%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.033%	82.189%
784	PINNACLE FOODS INC COMMON STOCK USD.01	0.033%	82.223%
785	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.033%	82.256%
786	METHODE ELEC IN	0.033%	82.289%
787	ACTUANT CORP A COMMON STOCK USD.2	0.033%	82.322%
788	CINTAS CORP	0.033%	82.355%
789	BRUKER CORP COMMON STOCK USD.01	0.033%	82.387%
790	GLOBAL PAYMENTS INC COMMON STOCK	0.033%	82.420%
791	COMFORT SYSTEMS	0.033%	82.453%
792	AMERICAN WOODMARK CORP COMMON STOCK	0.033%	82.486%
793	PRA HEALTH SCIE	0.033%	82.519%
794	TTM TECHNOLOGIES COMMON STOCK USD.001	0.033%	82.552%
795	COPART INC	0.033%	82.585%
796	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.033%	82.617%
797	AEROVIRONMENT I	0.033%	82.650%
798	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.033%	82.683%
799	BANK OF HAWAII CORP COMMON STOCK USD.01	0.033%	82.716%
800	EXTENDED STAY AMERICA INC UNIT USD.01	0.033%	82.748%
801	HNI CORP	0.033%	82.781%
802	CALERES INC COMMON STOCK USD.01	0.033%	82.814%
803	COVANTA HOLDING CORP COMMON STOCK USD.1	0.033%	82.846%
804	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.033%	82.879%
805	ABERCROMBIE & F	0.033%	82.911%
806	ENVISION HEALTHCARE CORP COMMON STOCK	0.033%	82.944%
807	WABTEC CORP COMMON STOCK USD.01	0.033%	82.976%
808	ACUITY BRANDS INC COMMON STOCK USD.01	0.032%	83.009%
809	ALEXANDER + BALDWIN INC REIT	0.032%	83.041%
810	SOTHEBY S COMMON STOCK USD.01	0.032%	83.073%
811	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.032%	83.106%
812	GUESS? INC COMMON STOCK USD.01	0.032%	83.138%
813	BIO TECHNE CORP COMMON STOCK USD.01	0.032%	83.170%
814	ESSENT GROUP LT	0.032%	83.202%
815	BRADY(WH)	0.032%	83.234%
816	ACXIOM CORP COMMON STOCK USD.1	0.032%	83.266%
817	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.032%	83.298%
818	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.032%	83.330%
819	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.032%	83.362%
820	S + T BANCORP INC COMMON STOCK USD2.5	0.032%	83.394%
821	BLUEBIRD BIO IN	0.032%	83.426%
822	MATTEL INC COMMON STOCK USD1.0	0.032%	83.458%
823	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.032%	83.489%
824	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.032%	83.521%
825	PEABODY ENERGY CORP COMMON STOCK	0.032%	83.553%
826	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.032%	83.585%
827	MATSON INC COMMON STOCK	0.032%	83.616%
828	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.032%	83.648%
829	SABRE CORP COMMON STOCK USD.01	0.032%	83.679%
830	ALLEGIAN TRAVE	0.031%	83.711%
831	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.031%	83.742%
832	BANCFIRST CORP	0.031%	83.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	UNIFIRST CORP/MA COMMON STOCK USD.1	0.031%	83.805%
834	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.031%	83.836%
835	BROOKS AUTOMATI	0.031%	83.868%
836	MOBILE MINI INC COMMON STOCK USD.01	0.031%	83.899%
837	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.031%	83.930%
838	BALL CORP	0.031%	83.962%
839	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.031%	83.993%
840	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.031%	84.024%
841	NETGEAR INC COMMON STOCK USD.001	0.031%	84.055%
842	BIOVERATIV INC COMMON STOCK USD.001	0.031%	84.086%
843	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.031%	84.117%
844	TUTOR PERINI CORP COMMON STOCK USD1.0	0.031%	84.148%
845	HECLA MINING CO	0.031%	84.179%
846	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.031%	84.210%
847	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.031%	84.241%
848	MODINE MFG CO	0.031%	84.272%
849	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.031%	84.302%
850	CHART INDUSTRIE	0.031%	84.333%
851	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.031%	84.364%
852	DIODES INC COMMON STOCK USD.667	0.031%	84.394%
853	WATSCO INC COMMON STOCK USD.5	0.031%	84.425%
854	ASPEN INSURANCE	0.031%	84.455%
855	BUFFALO WILD WINGS INC COMMON STOCK	0.031%	84.486%
856	MALLINCKRODT PL	0.030%	84.516%
857	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.030%	84.547%
858	ROCKWELL AUTO	0.030%	84.577%
859	CARTER S INC COMMON STOCK USD.01	0.030%	84.607%
860	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.030%	84.638%
861	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.030%	84.668%
862	CORE-MARK HLDG	0.030%	84.698%
863	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.030%	84.728%
864	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.030%	84.758%
865	HERC HOLDINGS INC COMMON STOCK USD.01	0.030%	84.788%
866	ADTRAN INC	0.030%	84.818%
867	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.030%	84.848%
868	INNOSPEC INC COMMON STOCK USD.01	0.030%	84.878%
869	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.030%	84.908%
870	STEELCASE INC	0.030%	84.937%
871	LA Z BOY INC COMMON STOCK USD1.0	0.030%	84.967%
872	ELECTRONICS	0.030%	84.997%
873	MERCURY GENERAL	0.030%	85.027%
874	NEENAH PAPER INC COMMON STOCK USD.01	0.030%	85.056%
875	EVERCORE PARTNE	0.030%	85.086%
876	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.030%	85.116%
877	EPAM SYSTEMS INC COMMON STOCK USD.001	0.030%	85.145%
878	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.029%	85.175%
879	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.029%	85.204%
880	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.029%	85.233%
881	ITT INC COMMON STOCK USD1.0	0.029%	85.263%
882	OWENS-ILLINOIS	0.029%	85.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	JAZZ PHARMACEUT	0.029%	85.321%
884	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.029%	85.350%
885	TRIUMPH GROUP I	0.029%	85.379%
886	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.029%	85.408%
887	TRACTOR SUPPLY	0.029%	85.438%
888	MULTI COLOR CORP COMMON STOCK	0.029%	85.467%
889	BOISE CASCADE CO COMMON STOCK USD.01	0.029%	85.496%
890	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.029%	85.524%
891	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.029%	85.553%
892	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.029%	85.582%
893	EQUIFAX INC	0.029%	85.610%
894	USG CORP	0.029%	85.639%
895	PRA GROUP INC COMMON STOCK USD.01	0.028%	85.667%
896	TRONOX LTD-CL A	0.028%	85.696%
897	AMER NATL INS	0.028%	85.724%
898	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.028%	85.753%
899	HENRY SCHEIN CO	0.028%	85.781%
900	GMS INC COMMON STOCK USD.01	0.028%	85.809%
901	MSA SAFETY INC COMMON STOCK	0.028%	85.838%
902	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.028%	85.866%
903	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.028%	85.894%
904	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.028%	85.922%
905	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.028%	85.950%
906	CRACKER BARREL	0.028%	85.979%
907	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.028%	86.007%
908	HUB GROUP INC CL A COMMON STOCK USD.01	0.028%	86.035%
909	ASTEC INDUSTRIE	0.028%	86.063%
910	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.028%	86.091%
911	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.028%	86.119%
912	GEN COMMUNICATI	0.028%	86.146%
913	MICROCHIP TECHN	0.028%	86.174%
914	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.028%	86.202%
915	LYONDELLBASELL	0.028%	86.230%
916	CIMAREX ENERGY CO COMMON STOCK USD.01	0.028%	86.257%
917	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.028%	86.285%
918	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.028%	86.313%
919	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.028%	86.340%
920	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.028%	86.368%
921	ATHENAHEALTH IN	0.028%	86.395%
922	UNIVERSAL CORP	0.028%	86.423%
923	SYNAPTICS INC COMMON STOCK USD.001	0.028%	86.451%
924	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.028%	86.478%
925	TELETECH HOLDIN	0.028%	86.506%
926	KAMAN CORP COMMON STOCK USD1.0	0.027%	86.533%
927	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.027%	86.560%
928	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.027%	86.588%
929	KNOWLES CORP COMMON STOCK USD.01	0.027%	86.615%
930	CAL MAINE FOODS INC COMMON STOCK USD.01	0.027%	86.643%
931	ST JOE CO/THE COMMON STOCK	0.027%	86.670%
932	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.027%	86.697%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	SCHOLASTIC CORP	0.027%	86.725%
934	CLEAN HARBOR IN	0.027%	86.752%
935	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.027%	86.779%
936	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.027%	86.806%
937	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.027%	86.833%
938	PATRICK INDUSTRIES INC COMMON STOCK	0.027%	86.860%
939	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.027%	86.887%
940	ACI WORLDWIDE INC COMMON STOCK USD.005	0.027%	86.914%
941	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.027%	86.941%
942	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.027%	86.968%
943	SILGAN HLDGS	0.027%	86.995%
944	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.027%	87.022%
945	SEMTECH CORP	0.027%	87.048%
946	ARCBEST CORP COMMON STOCK USD.01	0.027%	87.075%
947	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.027%	87.102%
948	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.027%	87.128%
949	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.026%	87.155%
950	NOVANTA INC COMMON STOCK	0.026%	87.181%
951	CDW CORP/DE COMMON STOCK USD.01	0.026%	87.207%
952	MUELLER WATER P	0.026%	87.234%
953	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.026%	87.260%
954	PARK NATIONAL CORP COMMON STOCK	0.026%	87.286%
955	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.026%	87.312%
956	LANDSTAR SYSTEM	0.026%	87.338%
957	VIAD CORP	0.026%	87.364%
958	VIRTUSA CORP COMMON STOCK USD.01	0.026%	87.391%
959	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.026%	87.417%
960	MRC GLOBAL INC COMMON STOCK USD.01	0.026%	87.442%
961	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.026%	87.468%
962	GENTHERM INC COMMON STOCK	0.026%	87.494%
963	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.026%	87.520%
964	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.026%	87.546%
965	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.026%	87.571%
966	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.026%	87.597%
967	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.026%	87.623%
968	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.026%	87.648%
969	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.026%	87.674%
970	MCGRATH RENTCORP COMMON STOCK	0.025%	87.699%
971	STOCK YARDS BANCORP INC COMMON STOCK	0.025%	87.724%
972	CITY HOLDING CO COMMON STOCK USD2.5	0.025%	87.750%
973	EXPEDIA INC COMMON STOCK USD.001	0.025%	87.775%
974	ENDO INTERNATIO	0.025%	87.800%
975	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.025%	87.826%
976	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.025%	87.851%
977	AMEDISYS INC COMMON STOCK USD.001	0.025%	87.876%
978	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.025%	87.901%
979	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.025%	87.926%
980	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.025%	87.952%
981	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.025%	87.977%
982	TARO PHARMACEUT	0.025%	88.002%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	LINCOLN ELEC HL	0.025%	88.026%
984	AKORN INC COMMON STOCK	0.025%	88.051%
985	NOW INC COMMON STOCK USD.01	0.025%	88.076%
986	SINCLAIR BROADC	0.025%	88.101%
987	VAREX IMAGING CORP COMMON STOCK USD.01	0.025%	88.126%
988	ADVANSIX INC COMMON STOCK USD.01	0.025%	88.151%
989	ZILLOW GROUP INC C COMMON STOCK	0.025%	88.176%
990	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.025%	88.200%
991	MATERION CORP COMMON STOCK	0.025%	88.225%
992	BIOGEN IDEC INC	0.025%	88.250%
993	UGI CORP COMMON STOCK	0.025%	88.274%
994	CAREER EDUCATION CORP COMMON STOCK USD.01	0.024%	88.299%
995	RANGE RESOURCES CORP COMMON STOCK USD.01	0.024%	88.323%
996	CONMED CORP COMMON STOCK USD.01	0.024%	88.347%
997	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.024%	88.372%
998	DIEBOLD INC	0.024%	88.396%
999	INTEGRATED DEVI	0.024%	88.420%
1000	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.024%	88.444%
1001	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.024%	88.468%
1002	GANNETT CO INC COMMON STOCK USD.01	0.024%	88.492%
1003	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.024%	88.517%
1004	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.024%	88.541%
1005	CHURCH & DWIGHT	0.024%	88.565%
1006	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.024%	88.589%
1007	SHUTTERFLY INC	0.024%	88.613%
1008	COEUR MINING IN	0.024%	88.637%
1009	OWENS + MINOR INC COMMON STOCK USD2.0	0.024%	88.660%
1010	TENNECO AUTOMOT	0.024%	88.684%
1011	FMC CORP	0.024%	88.708%
1012	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.024%	88.732%
1013	SLEEP NUMBER CORP COMMON STOCK USD.01	0.024%	88.756%
1014	DIAMOND OFFSHOR	0.024%	88.779%
1015	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.024%	88.803%
1016	COHU INC COMMON STOCK USD1.0	0.024%	88.827%
1017	HFF INC CLASS A COMMON STOCK USD.01	0.024%	88.850%
1018	CHICO'S FAS INC	0.024%	88.874%
1019	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.024%	88.898%
1020	GRAY TELEVISION INC COMMON STOCK	0.024%	88.921%
1021	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.024%	88.945%
1022	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.024%	88.968%
1023	DEAN FOODS CO COMMON STOCK USD.01	0.024%	88.992%
1024	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.024%	89.016%
1025	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.024%	89.039%
1026	ROBERT HALF INT	0.023%	89.063%
1027	IROBOT CORP	0.023%	89.086%
1028	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.023%	89.109%
1029	NABORS INDUSTRI	0.023%	89.133%
1030	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.023%	89.156%
1031	WABASH NATIONAL	0.023%	89.179%
1032	US FOODS HOLDING CORP COMMON STOCK USD.01	0.023%	89.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	GRACO INC COMMON STOCK USD1.0	0.023%	89.226%
1034	WEATHERFORD INT	0.023%	89.249%
1035	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.023%	89.272%
1036	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.023%	89.295%
1037	ALAMO GROUP INC	0.023%	89.318%
1038	ANALOGIC CORP	0.023%	89.341%
1039	LHC GROUP INC COMMON STOCK USD.01	0.023%	89.364%
1040	BRIGGS & STRATT	0.023%	89.387%
1041	XPERI CORP COMMON STOCK USD.001	0.023%	89.410%
1042	PROTO LABS INC COMMON STOCK USD.001	0.023%	89.433%
1043	AVERY DENNISON	0.023%	89.456%
1044	BELMOND LTD	0.023%	89.479%
1045	FABRINET	0.023%	89.501%
1046	HRG GROUP INC COMMON STOCK USD.01	0.023%	89.524%
1047	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.023%	89.547%
1048	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.023%	89.569%
1049	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.023%	89.592%
1050	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.023%	89.614%
1051	SCRIPPS(EW)CO(N	0.023%	89.637%
1052	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.022%	89.659%
1053	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.022%	89.682%
1054	H&E EQUIPMENT S	0.022%	89.704%
1055	RAMBUS INC	0.022%	89.727%
1056	OXFORD INDUSTRI	0.022%	89.749%
1057	ALMOST FAMILY INC COMMON STOCK USD.1	0.022%	89.771%
1058	BOB EVANS FARMS	0.022%	89.793%
1059	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.022%	89.816%
1060	EPLUS INC	0.022%	89.838%
1061	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.022%	89.860%
1062	EXTERRAN CORP COMMON STOCK USD.01	0.022%	89.882%
1063	1ST SOURCE CORP COMMON STOCK	0.022%	89.904%
1064	THIRD POINT REI	0.022%	89.926%
1065	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.022%	89.948%
1066	TRUEBLUE INC COMMON STOCK	0.022%	89.970%
1067	INTER PARFUMS INC COMMON STOCK USD.001	0.022%	89.992%
1068	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.022%	90.014%
1069	HOMESTREET INC COMMON STOCK	0.022%	90.036%
1070	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.022%	90.058%
1071	MBIA INC	0.022%	90.079%
1072	PLANTRONICS INC COMMON STOCK USD.01	0.022%	90.101%
1073	GLATFELTER(PH)C	0.022%	90.123%
1074	AMERISAFE INC COMMON STOCK USD.01	0.022%	90.145%
1075	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.022%	90.166%
1076	SILICON LABORAT	0.022%	90.188%
1077	MORNINGSTAR INC COMMON STOCK	0.022%	90.210%
1078	UNIT CORP	0.022%	90.231%
1079	JAMES RIVER GRO	0.022%	90.253%
1080	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.022%	90.275%
1081	INTERFACE INC COMMON STOCK USD.1	0.022%	90.296%
1082	KNOLL INC COMMON STOCK USD.01	0.022%	90.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	IMAX CORP	0.021%	90.339%
1084	FIRST BANCORP/NC COMMON STOCK	0.021%	90.360%
1085	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.021%	90.382%
1086	STRAYER EDUCATION INC COMMON STOCK USD.01	0.021%	90.403%
1087	ASTRONICS CORP COMMON STOCK USD.01	0.021%	90.425%
1088	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.021%	90.446%
1089	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.021%	90.467%
1090	INFINERA CORP	0.021%	90.488%
1091	UNIVAR INC COMMON STOCK USD.01	0.021%	90.510%
1092	CABLE ONE INC COMMON STOCK USD.01	0.021%	90.531%
1093	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.021%	90.552%
1094	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.021%	90.573%
1095	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.021%	90.594%
1096	AZZ INC COMMON STOCK USD1.0	0.021%	90.615%
1097	MASIMO CORP COMMON STOCK USD.001	0.021%	90.636%
1098	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.021%	90.657%
1099	KELLY SERVICES	0.021%	90.677%
1100	DIPLOMAT PHARMACY INC COMMON STOCK	0.021%	90.698%
1101	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.021%	90.719%
1102	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.021%	90.739%
1103	HMS HOLDINGS CORP COMMON STOCK USD.01	0.021%	90.760%
1104	NEWS CORP CLASS B COMMON STOCK	0.021%	90.780%
1105	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.021%	90.801%
1106	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.021%	90.822%
1107	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.021%	90.842%
1108	TRIMAS CORP COMMON STOCK USD.01	0.020%	90.862%
1109	CALAVO GROWERS INC COMMON STOCK USD.001	0.020%	90.883%
1110	IDEX CORP	0.020%	90.903%
1111	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.020%	90.924%
1112	NATUS MEDICAL INC COMMON STOCK USD.001	0.020%	90.944%
1113	SEALED AIR CORP COMMON STOCK USD.1	0.020%	90.964%
1114	CHICAGO BRIDGE	0.020%	90.985%
1115	EBIX INC COMMON STOCK USD.1	0.020%	91.005%
1116	STRATASYS LTD	0.020%	91.025%
1117	AT HOME GROUP INC COMMON STOCK USD.01	0.020%	91.045%
1118	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.020%	91.066%
1119	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.020%	91.086%
1120	POWER INTEGRATI	0.020%	91.106%
1121	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.020%	91.126%
1122	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.020%	91.146%
1123	FORMFACTOR INC COMMON STOCK USD.001	0.020%	91.166%
1124	HARSCO CORP	0.020%	91.186%
1125	GRIFFON CORP COMMON STOCK USD.25	0.020%	91.206%
1126	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.020%	91.226%
1127	CHASE CORP COMMON STOCK USD.1	0.020%	91.246%
1128	LAKELAND BANCORP INC COMMON STOCK	0.020%	91.266%
1129	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.020%	91.286%
1130	NCR CORP	0.020%	91.305%
1131	CBIZ INC COMMON STOCK USD.01	0.020%	91.325%
1132	CAPELLA EDUCATI	0.020%	91.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	LAKELAND FINANCIAL CORP COMMON STOCK	0.020%	91.364%
1134	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.020%	91.384%
1135	MERIDIAN BANCORP INC COMMON STOCK	0.020%	91.403%
1136	WEB.COM GROUP INC COMMON STOCK USD.001	0.019%	91.423%
1137	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	91.442%
1138	OM ASSET MANAGE	0.019%	91.462%
1139	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.019%	91.481%
1140	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.019%	91.500%
1141	BOFI HOLDING INC COMMON STOCK USD.01	0.019%	91.519%
1142	STATE AUTO FINANCIAL CORP COMMON STOCK	0.019%	91.539%
1143	ABAXIS INC COMMON STOCK	0.019%	91.558%
1144	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.019%	91.577%
1145	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.019%	91.596%
1146	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	91.616%
1147	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.019%	91.635%
1148	BRINK S CO/THE COMMON STOCK USD1.0	0.019%	91.654%
1149	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.019%	91.673%
1150	LANCASTER COLON	0.019%	91.692%
1151	ENCORE WIRE CORP COMMON STOCK USD.01	0.019%	91.711%
1152	NN INC COMMON STOCK USD.01	0.019%	91.730%
1153	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.019%	91.749%
1154	COCA-COLA BOTTL	0.019%	91.768%
1155	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.019%	91.786%
1156	SPARTANNASH CO COMMON STOCK	0.019%	91.805%
1157	INSPERITY INC	0.019%	91.824%
1158	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.019%	91.842%
1159	ARGAN INC COMMON STOCK USD.15	0.019%	91.861%
1160	COHERENT INC	0.019%	91.879%
1161	BADGER METER INC COMMON STOCK USD1.0	0.018%	91.898%
1162	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.018%	91.916%
1163	EXPONENT INC COMMON STOCK USD.001	0.018%	91.935%
1164	WEIS MARKETS IN	0.018%	91.953%
1165	US ECOLOGY INC COMMON STOCK USD.01	0.018%	91.972%
1166	DOMINO S PIZZA INC COMMON STOCK USD.01	0.018%	91.990%
1167	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.018%	92.008%
1168	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.018%	92.027%
1169	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.018%	92.045%
1170	BLUCORA INC COMMON STOCK USD.0001	0.018%	92.063%
1171	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.018%	92.082%
1172	VAIL RESORTS	0.018%	92.100%
1173	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.018%	92.118%
1174	CANNAE HOLDINGS INC COMMON STOCK	0.018%	92.136%
1175	QUAD GRAPHICS INC COMMON STOCK USD.025	0.018%	92.154%
1176	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.018%	92.172%
1177	INVACARE CORP	0.018%	92.190%
1178	SANFILIPPO(JOHN	0.018%	92.208%
1179	STAMPS.COM INC COMMON STOCK USD.001	0.018%	92.226%
1180	INTL FCSTONE INC COMMON STOCK USD.01	0.018%	92.244%
1181	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	92.262%
1182	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.018%	92.280%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	GERMAN AMERICAN BANCORP COMMON STOCK	0.018%	92.298%
1184	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.018%	92.316%
1185	AEGION CORP COMMON STOCK USD.01	0.018%	92.334%
1186	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.018%	92.352%
1187	SCORPIO TANKERS	0.018%	92.369%
1188	WATERS CORP	0.018%	92.387%
1189	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.018%	92.405%
1190	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.018%	92.422%
1191	TRICO BANCSHARES COMMON STOCK	0.018%	92.440%
1192	COHEN + STEERS INC COMMON STOCK USD.01	0.018%	92.457%
1193	DONALDSON CO IN	0.018%	92.475%
1194	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.018%	92.492%
1195	DINEQUITY INC	0.018%	92.510%
1196	GREEN BANCORP INC COMMON STOCK USD.01	0.017%	92.527%
1197	ACORDA THERAPEU	0.017%	92.545%
1198	BJ S RESTAURANTS INC COMMON STOCK	0.017%	92.562%
1199	CITRIX SYSTEMS	0.017%	92.580%
1200	FB FINANCIAL CORP COMMON STOCK USD1.0	0.017%	92.597%
1201	HERITAGE FINANCIAL CORP COMMON STOCK	0.017%	92.614%
1202	RPC INC COMMON STOCK USD.1	0.017%	92.632%
1203	CTS CORP COMMON STOCK	0.017%	92.649%
1204	NUVASIVE INC COMMON STOCK USD.001	0.017%	92.666%
1205	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.017%	92.683%
1206	VANTIV INC CL A COMMON STOCK USD.00001	0.017%	92.701%
1207	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.017%	92.718%
1208	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.017%	92.735%
1209	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.017%	92.752%
1210	TRIPADVISOR INC COMMON STOCK USD.001	0.017%	92.769%
1211	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.017%	92.786%
1212	INVESTMENT TECH	0.017%	92.803%
1213	NOBLE CORP PLC	0.017%	92.820%
1214	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.017%	92.837%
1215	MERCER INTL INC	0.017%	92.854%
1216	PHARMERICA CORP COMMON STOCK USD.01	0.017%	92.871%
1217	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.017%	92.888%
1218	CAVIUM INC COMMON STOCK USD.001	0.017%	92.905%
1219	VISTA OUTDOOR INC COMMON STOCK USD.01	0.017%	92.921%
1220	BECTON DICKINSON	0.017%	92.938%
1221	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.017%	92.955%
1222	SP PLUS CORP COMMON STOCK USD.001	0.017%	92.972%
1223	UNIFI INC	0.017%	92.988%
1224	NATIONAL BANK HOLD CL A COMMON STOCK	0.017%	93.005%
1225	FASTENAL	0.016%	93.022%
1226	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.016%	93.038%
1227	SCHNITZER STEEL	0.016%	93.054%
1228	CRAY INC COMMON STOCK USD.01	0.016%	93.071%
1229	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.016%	93.087%
1230	ORTHOFIX INTL N	0.016%	93.104%
1231	EL PASO ELECTRIC CO COMMON STOCK	0.016%	93.120%
1232	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.016%	93.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.016%	93.153%
1234	SCANSOURCE INC COMMON STOCK	0.016%	93.169%
1235	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.016%	93.185%
1236	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.016%	93.202%
1237	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.016%	93.218%
1238	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.016%	93.234%
1239	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.016%	93.251%
1240	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.016%	93.267%
1241	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.016%	93.283%
1242	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.016%	93.299%
1243	M/I HOMES INC COMMON STOCK USD.01	0.016%	93.315%
1244	NORDSON CORP COMMON STOCK	0.016%	93.331%
1245	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.016%	93.347%
1246	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.016%	93.363%
1247	KADANT INC COMMON STOCK USD.01	0.016%	93.380%
1248	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.016%	93.396%
1249	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.016%	93.412%
1250	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.016%	93.428%
1251	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.016%	93.444%
1252	STONERIDGE INC COMMON STOCK	0.016%	93.460%
1253	SEI INVESTMENT	0.016%	93.476%
1254	INGEVITY CORP COMMON STOCK USD.01	0.016%	93.492%
1255	REGIS CORP COMMON STOCK USD.05	0.016%	93.507%
1256	ANDERSONS INC/THE COMMON STOCK	0.016%	93.523%
1257	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.016%	93.539%
1258	CORVEL CORP COMMON STOCK USD.0001	0.016%	93.555%
1259	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.016%	93.571%
1260	ANGIODYNAMICS INC COMMON STOCK USD.01	0.016%	93.587%
1261	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.016%	93.602%
1262	GENERAL CABLE CORP COMMON STOCK USD.01	0.016%	93.618%
1263	HANESBRANDS INC COMMON STOCK USD.01	0.016%	93.634%
1264	MCCORMICK & CO	0.016%	93.650%
1265	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.016%	93.665%
1266	CONNECTONE BANCORP INC COMMON STOCK	0.016%	93.681%
1267	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.016%	93.696%
1268	SYMANTEC CORP	0.016%	93.712%
1269	GORMAN-RUPP CO	0.015%	93.728%
1270	PC CONNECTION	0.015%	93.743%
1271	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.015%	93.758%
1272	WW GRAINGER INC	0.015%	93.774%
1273	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.015%	93.789%
1274	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.015%	93.805%
1275	LYDALL INC COMMON STOCK USD.1	0.015%	93.820%
1276	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.015%	93.836%
1277	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.015%	93.851%
1278	ZAGG INC COMMON STOCK USD.001	0.015%	93.866%
1279	J.C. PENNEY CO INC COMMON STOCK USD.5	0.015%	93.881%
1280	PERFICIENT INC COMMON STOCK USD.001	0.015%	93.897%
1281	BIOTELEMETRY INC COMMON STOCK USD.001	0.015%	93.912%
1282	ELDORADO RESORTS INC COMMON STOCK	0.015%	93.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	ECHO GLOBAL LOG	0.015%	93.942%
1284	PIPER JAFFRAY COS COMMON STOCK USD.01	0.015%	93.957%
1285	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	93.972%
1286	CVR ENERGY INC	0.015%	93.987%
1287	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.015%	94.002%
1288	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.015%	94.017%
1289	OPUS BANK	0.015%	94.032%
1290	PGT INC	0.015%	94.047%
1291	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.015%	94.062%
1292	MARCUS CORP	0.015%	94.077%
1293	TENNANT CO	0.015%	94.092%
1294	LIBERTY BROADBAND A COMMON STOCK USD.01	0.015%	94.107%
1295	SYSTEMAX INC COMMON STOCK USD.01	0.015%	94.122%
1296	QUIDEL CORP COMMON STOCK USD.001	0.015%	94.137%
1297	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.015%	94.152%
1298	GUARANTY BANCORP COMMON STOCK USD.001	0.015%	94.167%
1299	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.015%	94.181%
1300	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.015%	94.196%
1301	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.015%	94.211%
1302	HEICO CORP CLASS A COMMON STOCK USD.01	0.015%	94.225%
1303	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.015%	94.240%
1304	NAVIGANT CONSUL	0.015%	94.255%
1305	NEOGEN CORP COMMON STOCK USD.16	0.015%	94.269%
1306	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.015%	94.284%
1307	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.015%	94.299%
1308	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.015%	94.313%
1309	KIMBALL ELECTRONICS INC COMMON STOCK	0.014%	94.328%
1310	SUPERVALU INC COMMON STOCK USD.01	0.014%	94.342%
1311	LIMELIGHT NETW	0.014%	94.357%
1312	AXCELIS TECHNOL	0.014%	94.371%
1313	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.014%	94.385%
1314	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.014%	94.400%
1315	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.014%	94.414%
1316	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.014%	94.428%
1317	F5 NETWORKS INC COMMON STOCK	0.014%	94.443%
1318	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.014%	94.457%
1319	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.014%	94.471%
1320	EZCORP INC CL A COMMON STOCK USD.01	0.014%	94.486%
1321	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.014%	94.500%
1322	VALVOLINE INC COMMON STOCK USD.01	0.014%	94.514%
1323	AMBARELLA INC	0.014%	94.528%
1324	INTL FLAVORS&FR	0.014%	94.543%
1325	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.014%	94.557%
1326	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.014%	94.571%
1327	CSRA INC COMMON STOCK USD.001	0.014%	94.585%
1328	NIC INC COMMON STOCK	0.014%	94.599%
1329	RH COMMON STOCK USD.0001	0.014%	94.614%
1330	PREMIER INC CLASS A COMMON STOCK USD.01	0.014%	94.628%
1331	TFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.642%
1332	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.014%	94.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	ENZO BIOCHEM INC COMMON STOCK USD.01	0.014%	94.670%
1334	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.014%	94.684%
1335	BILL BARRETT CORP COMMON STOCK USD.001	0.014%	94.698%
1336	TOWER INTL INC	0.014%	94.712%
1337	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.014%	94.726%
1338	CEVA INC COMMON STOCK USD.001	0.014%	94.740%
1339	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.014%	94.753%
1340	INCYTE PHARMACE	0.014%	94.767%
1341	CAMDEN NATIONAL CORP COMMON STOCK	0.014%	94.781%
1342	MAXIM INTEGRATE	0.014%	94.795%
1343	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.014%	94.808%
1344	WESTAMERICA BANCORPORATION COMMON STOCK	0.014%	94.822%
1345	TIVITY HEALTH INC COMMON STOCK USD.001	0.014%	94.836%
1346	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.014%	94.849%
1347	GLU MOBILE INC COMMON STOCK USD.0001	0.014%	94.863%
1348	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.014%	94.876%
1349	BOINGO WIRELESS INC COMMON STOCK	0.014%	94.890%
1350	CITI TRENDS INC COMMON STOCK USD.01	0.014%	94.903%
1351	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.014%	94.917%
1352	ACTUA CORP COMMON STOCK USD.001	0.014%	94.931%
1353	SHIP FINANCE IN	0.014%	94.944%
1354	MTS SYSTEMS CORP COMMON STOCK USD.25	0.014%	94.958%
1355	OMNICELL INC COMMON STOCK USD.001	0.014%	94.971%
1356	CARDTRONICS PLC	0.013%	94.985%
1357	GREEN PLAINS INC COMMON STOCK USD.001	0.013%	94.998%
1358	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.013%	95.012%
1359	DELTIC TIMBER	0.013%	95.025%
1360	DENBURY RESOURC	0.013%	95.038%
1361	CROCS INC COMMON STOCK USD.001	0.013%	95.052%
1362	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.013%	95.065%
1363	ENNIS INC COMMON STOCK USD2.5	0.013%	95.079%
1364	HASBRO INC	0.013%	95.092%
1365	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.105%
1366	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.013%	95.119%
1367	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.013%	95.132%
1368	RPX CORP COMMON STOCK USD.0001	0.013%	95.145%
1369	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	95.159%
1370	PHOTRONICS INC COMMON STOCK USD.01	0.013%	95.172%
1371	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.013%	95.185%
1372	SPX CORP COMMON STOCK USD.01	0.013%	95.199%
1373	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.013%	95.212%
1374	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.013%	95.225%
1375	CAROLINA FINANCIAL CORP COMMON STOCK	0.013%	95.238%
1376	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	95.251%
1377	EMC INS GROUP INC COMMON STOCK USD1.0	0.013%	95.265%
1378	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.013%	95.278%
1379	ZUMIEZ INC COMMON STOCK	0.013%	95.291%
1380	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.013%	95.304%
1381	FUTUREFUEL CORP COMMON STOCK USD.0001	0.013%	95.317%
1382	BBX CAPITAL CORP COMMON STOCK USD.01	0.013%	95.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	TEXTAINER GROUP	0.013%	95.342%
1384	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.355%
1385	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.013%	95.368%
1386	MERITOR INC COMMON STOCK USD1.0	0.013%	95.381%
1387	RESMED INC	0.013%	95.393%
1388	AAON INC COMMON STOCK USD.004	0.013%	95.406%
1389	ELLIE MAE INC COMMON STOCK USD.0001	0.013%	95.419%
1390	WABCO HOLDINGS INC COMMON STOCK USD.01	0.013%	95.431%
1391	BANCORP INC/THE COMMON STOCK USD1.0	0.013%	95.444%
1392	MSCI INC	0.013%	95.457%
1393	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.013%	95.469%
1394	CRA INTERNATIONAL INC COMMON STOCK	0.013%	95.482%
1395	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.013%	95.495%
1396	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.013%	95.507%
1397	KFORCE INC COMMON STOCK USD.01	0.013%	95.520%
1398	KMG CHEMICALS INC COMMON STOCK USD.01	0.013%	95.532%
1399	BEAZER HOMES USA INC COMMON STOCK USD.001	0.013%	95.545%
1400	RENT A CENTER INC COMMON STOCK USD.01	0.012%	95.557%
1401	FIVE BELOW COMMON STOCK USD.01	0.012%	95.570%
1402	FIVE PRIME THER	0.012%	95.582%
1403	WORLD ACCEPTANCE CORP COMMON STOCK	0.012%	95.594%
1404	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	95.607%
1405	MEDIFAST INC COMMON STOCK USD.001	0.012%	95.619%
1406	KEMET CORP	0.012%	95.631%
1407	VARIAN MEDICAL	0.012%	95.644%
1408	ENTERCOM COMMUN	0.012%	95.656%
1409	SYNTEL INC COMMON STOCK	0.012%	95.668%
1410	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.012%	95.680%
1411	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.693%
1412	AXT INC COMMON STOCK USD.001	0.012%	95.705%
1413	K12 INC COMMON STOCK USD.0001	0.012%	95.717%
1414	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.012%	95.729%
1415	NORDSTROM INC COMMON STOCK	0.012%	95.741%
1416	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	95.753%
1417	EXACTECH INC COMMON STOCK USD.01	0.012%	95.765%
1418	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.012%	95.778%
1419	CONTROL4 CORP COMMON STOCK USD.0001	0.012%	95.790%
1420	PARK STERLING CORP COMMON STOCK USD.01	0.012%	95.802%
1421	PHH CORP COMMON STOCK USD.01	0.012%	95.814%
1422	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.012%	95.826%
1423	PLAYA HOTELS &	0.012%	95.838%
1424	POOL CORP COMMON STOCK USD.001	0.012%	95.850%
1425	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.012%	95.862%
1426	HERITAGE COMMERCE CORP COMMON STOCK	0.012%	95.874%
1427	LUMINEX CORP COMMON STOCK USD.001	0.012%	95.886%
1428	TITAN INTERNATIONAL INC COMMON STOCK	0.012%	95.898%
1429	SPEEDWAY MOTORS	0.012%	95.909%
1430	ENERGIZER HOLDINGS INC COMMON STOCK	0.012%	95.921%
1431	HAVERTY FURNITURE COMMON STOCK USD1.0	0.012%	95.933%
1432	COMTECH TELE CO	0.012%	95.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	RESOLUTE FOREST	0.012%	95.957%
1434	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.012%	95.968%
1435	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.012%	95.980%
1436	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.012%	95.992%
1437	OPKO HEALTH INC COMMON STOCK USD.01	0.012%	96.003%
1438	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.012%	96.015%
1439	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.012%	96.027%
1440	CH ROBINSON WOR	0.012%	96.038%
1441	REALPAGE INC COMMON STOCK USD.001	0.012%	96.050%
1442	FIDELITY SOUTHERN CORP COMMON STOCK	0.012%	96.061%
1443	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.012%	96.073%
1444	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.012%	96.085%
1445	LEGGETT + PLATT INC COMMON STOCK USD.01	0.012%	96.096%
1446	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.012%	96.108%
1447	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.012%	96.119%
1448	IXYS CORPORATION COMMON STOCK USD.01	0.011%	96.131%
1449	CIMPRESS NV	0.011%	96.142%
1450	FAIR ISAAC CORP COMMON STOCK USD.01	0.011%	96.154%
1451	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.011%	96.165%
1452	GLOBAL INDEMNIT	0.011%	96.176%
1453	RETROPHIN INC COMMON STOCK USD.0001	0.011%	96.188%
1454	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.011%	96.199%
1455	PEOPLES BANCORP INC COMMON STOCK	0.011%	96.210%
1456	BRIDGE BANCORP INC COMMON STOCK USD.01	0.011%	96.222%
1457	AMERICAN RAILCA	0.011%	96.233%
1458	PEGASYSTEMS INC COMMON STOCK USD.01	0.011%	96.244%
1459	ARMSTRONG WORLD	0.011%	96.256%
1460	MIDDLEBY CORP COMMON STOCK USD.01	0.011%	96.267%
1461	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.011%	96.278%
1462	EXPRESS INC COMMON STOCK	0.011%	96.289%
1463	SMART + FINAL STORES INC COMMON STOCK USD.001	0.011%	96.301%
1464	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.011%	96.312%
1465	BARNES & NOBLE	0.011%	96.323%
1466	MERCANTILE BANK CORP COMMON STOCK	0.011%	96.334%
1467	TIMKENSTEEL CORP COMMON STOCK	0.011%	96.345%
1468	OCLARO INC COMMON STOCK USD.01	0.011%	96.356%
1469	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.011%	96.367%
1470	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.011%	96.378%
1471	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.011%	96.389%
1472	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.011%	96.400%
1473	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.011%	96.411%
1474	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.011%	96.422%
1475	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.011%	96.433%
1476	NL INDUSTRIES	0.011%	96.444%
1477	DEL TACO RESTAURANTS INC COMMON STOCK	0.011%	96.455%
1478	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	96.466%
1479	GENESCO INC COMMON STOCK USD1.0	0.011%	96.477%
1480	ARCHROCK INC COMMON STOCK USD.01	0.011%	96.488%
1481	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.011%	96.499%
1482	DXP ENTERPRISES	0.011%	96.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.011%	96.521%
1484	MARINEMAX INC COMMON STOCK USD.001	0.011%	96.532%
1485	MGP INGREDIENTS INC COMMON STOCK	0.011%	96.542%
1486	SPARTAN MOTORS INC COMMON STOCK USD.01	0.011%	96.553%
1487	ROLLINS INC	0.011%	96.564%
1488	MYERS INDUSTRIES INC COMMON STOCK	0.011%	96.574%
1489	COSTAR GROUP INC COMMON STOCK USD.01	0.011%	96.585%
1490	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.011%	96.596%
1491	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.011%	96.606%
1492	DERMIRA INC	0.011%	96.617%
1493	BLOCK(H&R)INC	0.011%	96.628%
1494	HORIZON BANCORP INDIANA COMMON STOCK	0.011%	96.638%
1495	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.011%	96.649%
1496	ORBCOMM INC COMMON STOCK USD.001	0.011%	96.659%
1497	CRYOLIFE INC	0.010%	96.670%
1498	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.010%	96.680%
1499	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	96.690%
1500	CENTRAL GARDEN&	0.010%	96.701%
1501	VSE CORP COMMON STOCK USD.05	0.010%	96.711%
1502	UTD STATES CELL	0.010%	96.722%
1503	EXACT SCIENCES	0.010%	96.732%
1504	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.010%	96.742%
1505	HESKA CORP	0.010%	96.752%
1506	HOOKER FURNITURE CORP COMMON STOCK	0.010%	96.763%
1507	LINDSAY CORP COMMON STOCK USD1.0	0.010%	96.773%
1508	MAIDEN HLDGS LT	0.010%	96.783%
1509	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.010%	96.793%
1510	UTD COMMUNITY F	0.010%	96.804%
1511	BANK MUTUAL CORP COMMON STOCK USD.01	0.010%	96.814%
1512	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.010%	96.824%
1513	GREIF INC CL B COMMON STOCK	0.010%	96.834%
1514	AV HOMES INC COMMON STOCK USD1.0	0.010%	96.844%
1515	VECTOR GROUP LTD COMMON STOCK USD.1	0.010%	96.854%
1516	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	96.865%
1517	HURCO COMPANIES INC COMMON STOCK	0.010%	96.875%
1518	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.010%	96.885%
1519	QUINSTREET INC COMMON STOCK USD.001	0.010%	96.895%
1520	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.010%	96.905%
1521	FARMER BROS CO COMMON STOCK USD1.0	0.010%	96.915%
1522	PDL BIOPHARMA INC COMMON STOCK USD.01	0.010%	96.925%
1523	BRISTOW GROUP INC COMMON STOCK USD.01	0.010%	96.935%
1524	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.010%	96.945%
1525	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.010%	96.955%
1526	RING ENERGY INC COMMON STOCK USD.001	0.010%	96.965%
1527	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.010%	96.975%
1528	LULULEMON	0.010%	96.984%
1529	XCERRA CORP COMMON STOCK USD.05	0.010%	96.994%
1530	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	97.004%
1531	SHOE CARNIVAL INC COMMON STOCK USD.01	0.010%	97.014%
1532	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.010%	97.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.010%	97.034%
1534	DEL FRISCOS RES	0.010%	97.043%
1535	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.010%	97.053%
1536	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.010%	97.063%
1537	DUCOMMUN INC COMMON STOCK USD.01	0.010%	97.073%
1538	VECTREN CORP COMMON STOCK	0.010%	97.082%
1539	AMC NETWORKS INC A COMMON STOCK	0.010%	97.092%
1540	CLIFTON BANCORP INC COMMON STOCK USD.01	0.010%	97.102%
1541	OFG BANCORP COMMON STOCK USD1.0	0.010%	97.111%
1542	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.010%	97.121%
1543	DAKTRONICS INC COMMON STOCK	0.010%	97.131%
1544	QCR HOLDINGS INC COMMON STOCK USD1.0	0.010%	97.140%
1545	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.010%	97.150%
1546	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.010%	97.159%
1547	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.010%	97.169%
1548	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.010%	97.178%
1549	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.010%	97.188%
1550	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	97.197%
1551	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.010%	97.207%
1552	BOJANGLES INC COMMON STOCK USD.01	0.009%	97.216%
1553	TORO CO	0.009%	97.226%
1554	FINISH LINE INC	0.009%	97.235%
1555	SEAGATE TECHNOL	0.009%	97.245%
1556	US CONCRETE INC COMMON STOCK USD.001	0.009%	97.254%
1557	CONN S INC COMMON STOCK USD.01	0.009%	97.263%
1558	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.273%
1559	RMR GROUP INC/THE A COMMON STOCK	0.009%	97.282%
1560	BURLINGTON STORES INC COMMON STOCK USD.0001	0.009%	97.291%
1561	VF CORP	0.009%	97.301%
1562	SCIENTIFIC GAME	0.009%	97.310%
1563	UNDER ARMOUR IN	0.009%	97.319%
1564	MISTRAS GROUP INC COMMON STOCK USD.01	0.009%	97.328%
1565	MAXLINEAR INC COMMON STOCK	0.009%	97.337%
1566	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.009%	97.347%
1567	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.009%	97.356%
1568	MATRIX SERVICE CO COMMON STOCK USD.01	0.009%	97.365%
1569	COVENANT TRANSP	0.009%	97.374%
1570	NATIONAL COMMERCE CORP COMMON STOCK	0.009%	97.383%
1571	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.009%	97.392%
1572	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	97.401%
1573	MANHATTAN ASSOC	0.009%	97.410%
1574	HOMETRUST BANCSHARES INC COMMON STOCK	0.009%	97.419%
1575	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.009%	97.428%
1576	HEALTHSTREAM INC COMMON STOCK	0.009%	97.437%
1577	CONSOL MINING CORP W/I COMMON STOCK USD.01	0.009%	97.446%
1578	TREX COMPANY INC COMMON STOCK USD.01	0.009%	97.455%
1579	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.009%	97.464%
1580	ALLEGION PLC	0.009%	97.473%
1581	MIRATI THERAPEU	0.009%	97.481%
1582	NANOMETRICS	0.009%	97.490%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	97.499%
1584	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.009%	97.508%
1585	GASLOG LTD	0.009%	97.516%
1586	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.009%	97.525%
1587	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.009%	97.534%
1588	TOOTSIE ROLL IN	0.009%	97.542%
1589	SPIRE INC COMMON STOCK USD1.0	0.009%	97.551%
1590	INNERWORKINGS INC COMMON STOCK USD.0001	0.009%	97.560%
1591	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.009%	97.568%
1592	NISOURCE INC	0.009%	97.577%
1593	TREDEGAR CORP COMMON STOCK	0.009%	97.585%
1594	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.009%	97.594%
1595	LGI HOMES INC COMMON STOCK USD.01	0.009%	97.603%
1596	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.009%	97.611%
1597	FIRST FOUNDATION INC COMMON STOCK USD.001	0.009%	97.620%
1598	ATRION CORPORATION COMMON STOCK USD.1	0.008%	97.628%
1599	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.008%	97.637%
1600	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.008%	97.645%
1601	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	97.654%
1602	ALLETE INC	0.008%	97.662%
1603	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.008%	97.670%
1604	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.008%	97.679%
1605	COSTAMARE INC	0.008%	97.687%
1606	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.008%	97.696%
1607	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.704%
1608	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.008%	97.712%
1609	SJW GROUP COMMON STOCK USD.001	0.008%	97.721%
1610	LATTICE SEMICON	0.008%	97.729%
1611	SIERRA BANCORP COMMON STOCK	0.008%	97.737%
1612	AXALTA COATING	0.008%	97.745%
1613	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.008%	97.754%
1614	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.762%
1615	CORE LABORATORI	0.008%	97.770%
1616	LANDEC CORP	0.008%	97.778%
1617	MOVADO GROUP INC COMMON STOCK USD.01	0.008%	97.787%
1618	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	97.795%
1619	HCI GROUP INC COMMON STOCK	0.008%	97.803%
1620	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.008%	97.811%
1621	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.008%	97.819%
1622	AVISTA CORP	0.008%	97.828%
1623	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.008%	97.836%
1624	HARBORONE BANCORP INC COMMON STOCK	0.008%	97.844%
1625	HERBALIFE LTD COMMON STOCK USD.002	0.008%	97.852%
1626	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.008%	97.860%
1627	NAVISTAR INTL C	0.008%	97.868%
1628	WD 40 CO COMMON STOCK USD.001	0.008%	97.876%
1629	AMERICAN STATES WATER CO COMMON STOCK	0.008%	97.884%
1630	ATMOS ENERGY CO	0.008%	97.892%
1631	INNOVIVA INC COMMON STOCK	0.008%	97.900%
1632	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.008%	97.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.008%	97.917%
1634	BLACKBAUD INC	0.008%	97.924%
1635	NUTRISYSTEM INC COMMON STOCK USD.001	0.008%	97.932%
1636	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.008%	97.940%
1637	NV5 GLOBAL INC COMMON STOCK USD.01	0.008%	97.948%
1638	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.008%	97.956%
1639	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.964%
1640	COMMUNITY HEALT	0.008%	97.972%
1641	IES HOLDINGS INC COMMON STOCK USD.01	0.008%	97.980%
1642	FLEXSTEEL INDS COMMON STOCK USD1.0	0.008%	97.988%
1643	ENERGEN CORP COMMON STOCK USD.01	0.008%	97.996%
1644	MGE ENERGY INC COMMON STOCK USD1.0	0.008%	98.004%
1645	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.008%	98.012%
1646	COWEN INC COMMON STOCK USD.01	0.008%	98.019%
1647	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.008%	98.027%
1648	HARMONIC INC	0.008%	98.035%
1649	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.008%	98.043%
1650	AK STEEL HOLDIN	0.008%	98.050%
1651	AMERICAN PUBLIC	0.008%	98.058%
1652	NEWMARKET CORP COMMON STOCK	0.008%	98.066%
1653	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.008%	98.073%
1654	TRAVELPORT WORL	0.008%	98.081%
1655	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.008%	98.089%
1656	CHIPOTLE MEXICA	0.008%	98.096%
1657	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.008%	98.104%
1658	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.008%	98.112%
1659	ONE GAS INC COMMON STOCK	0.008%	98.119%
1660	CALIFORNIA AMPL	0.008%	98.127%
1661	EXELIXIS INC	0.008%	98.134%
1662	LUXOFT HOLDING	0.008%	98.142%
1663	INTERNATIONAL S	0.008%	98.149%
1664	CATO CORP CLASS A COMMON STOCK USD.033	0.008%	98.157%
1665	TITAN MACHINERY INC COMMON STOCK USD.00001	0.008%	98.164%
1666	WGL HOLDINGS INC COMMON STOCK	0.007%	98.172%
1667	SHUTTERSTOCK INC COMMON STOCK USD.01	0.007%	98.179%
1668	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.187%
1669	TRINET GROUP INC COMMON STOCK USD.000025	0.007%	98.194%
1670	TRANSUNION COMMON STOCK USD.01	0.007%	98.202%
1671	AQUA AMERICA INC COMMON STOCK USD.5	0.007%	98.209%
1672	ULTIMATE	0.007%	98.216%
1673	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.007%	98.224%
1674	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.007%	98.231%
1675	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.007%	98.238%
1676	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.007%	98.246%
1677	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.007%	98.253%
1678	LIFETIME BRANDS INC COMMON STOCK USD.01	0.007%	98.260%
1679	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.007%	98.268%
1680	ADVANCED MICRO	0.007%	98.275%
1681	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.007%	98.282%
1682	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.007%	98.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	ALPHA & OMEGA S	0.007%	98.297%
1684	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.007%	98.304%
1685	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.007%	98.311%
1686	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.007%	98.318%
1687	MACATAWA BANK CORP COMMON STOCK	0.007%	98.325%
1688	HAYNES INTL INC	0.007%	98.332%
1689	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.339%
1690	CALIX INC COMMON STOCK	0.007%	98.346%
1691	RUTH'S HOSPITAL	0.007%	98.354%
1692	CHEMOURS CO/THE COMMON STOCK	0.007%	98.361%
1693	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.007%	98.368%
1694	WESTAR ENERGY I	0.007%	98.375%
1695	CARBONITE INC COMMON STOCK USD.01	0.007%	98.382%
1696	GLOBANT SA	0.007%	98.389%
1697	INTREPID POTASH INC COMMON STOCK USD.001	0.007%	98.396%
1698	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.007%	98.403%
1699	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.007%	98.410%
1700	DRIVE SHACK INC COMMON STOCK USD.01	0.007%	98.416%
1701	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.007%	98.423%
1702	VECTRUS INC COMMON STOCK USD.01	0.007%	98.430%
1703	LENNAR CORP B SHS COMMON STOCK USD.1	0.007%	98.437%
1704	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.007%	98.444%
1705	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.451%
1706	STURM RUGER + CO INC COMMON STOCK USD1.0	0.007%	98.458%
1707	PICO HOLDINGS INC COMMON STOCK USD.001	0.007%	98.465%
1708	PTC INC COMMON STOCK USD.01	0.007%	98.472%
1709	GP STRATEGIES C	0.007%	98.478%
1710	TECHTARGET COMMON STOCK USD.001	0.007%	98.485%
1711	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.007%	98.492%
1712	ABIOMED INC COMMON STOCK USD.01	0.007%	98.499%
1713	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.506%
1714	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.007%	98.512%
1715	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.007%	98.519%
1716	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	98.526%
1717	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.007%	98.533%
1718	NORTHWESTERN CORP COMMON STOCK USD.01	0.007%	98.540%
1719	CULP INC COMMON STOCK USD.05	0.007%	98.546%
1720	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	98.553%
1721	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.007%	98.560%
1722	BAZAARVOICE INC COMMON STOCK USD.0001	0.007%	98.566%
1723	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.007%	98.573%
1724	GREAT LAKES DRE	0.007%	98.580%
1725	MESA LABORATORIES INC COMMON STOCK	0.007%	98.586%
1726	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.593%
1727	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.007%	98.599%
1728	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.007%	98.606%
1729	FOSTER (LB) CO A COMMON STOCK USD.01	0.007%	98.613%
1730	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	98.619%
1731	CALIFORNIA WATE	0.006%	98.626%
1732	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.006%	98.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	98.638%
1734	CELADON GROUP INC COMMON STOCK USD.033	0.006%	98.645%
1735	XENCOR INC COMMON STOCK USD.01	0.006%	98.651%
1736	MARSH & MCLENNA	0.006%	98.658%
1737	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	98.664%
1738	BANKFINANCIAL CORP COMMON STOCK USD.01	0.006%	98.670%
1739	PARK ELECTROCHE	0.006%	98.677%
1740	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.683%
1741	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.689%
1742	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.696%
1743	GARTNER GROUP I	0.006%	98.702%
1744	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.708%
1745	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.006%	98.715%
1746	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.721%
1747	TEJON RANCH CO	0.006%	98.727%
1748	SCORPIO BULKERS	0.006%	98.733%
1749	MSG NETWORKS INC A COMMON STOCK USD.01	0.006%	98.740%
1750	TRONC INC COMMON STOCK USD.01	0.006%	98.746%
1751	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.006%	98.752%
1752	DIGI INTL INC	0.006%	98.758%
1753	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.006%	98.764%
1754	CRAFT BREWERS A	0.006%	98.770%
1755	BLACK HILLS CORP COMMON STOCK USD1.0	0.006%	98.777%
1756	CUTERA INC COMMON STOCK USD.001	0.006%	98.783%
1757	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.006%	98.789%
1758	TPI COMPOSITES INC COMMON STOCK USD.01	0.006%	98.795%
1759	SURMODICS INC COMMON STOCK USD.05	0.006%	98.801%
1760	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.807%
1761	NAUTILUS GROUP	0.006%	98.813%
1762	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.819%
1763	SONIC CORP	0.006%	98.825%
1764	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	98.831%
1765	TESLA INC COMMON STOCK USD.001	0.006%	98.837%
1766	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.006%	98.843%
1767	XO GROUP INC COMMON STOCK USD.01	0.006%	98.849%
1768	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.006%	98.855%
1769	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.006%	98.861%
1770	ATLANTICA YIELD	0.006%	98.867%
1771	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.873%
1772	ESSENDANT INC COMMON STOCK USD.1	0.006%	98.879%
1773	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.006%	98.885%
1774	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	98.891%
1775	WEYCO GROUP INC	0.006%	98.896%
1776	VIACOM INC CLASS A COMMON STOCK USD.001	0.006%	98.902%
1777	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.006%	98.908%
1778	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.914%
1779	VERITIV CORP COMMON STOCK USD.01	0.006%	98.920%
1780	HAWKINS INC COMMON STOCK USD.05	0.006%	98.925%
1781	AUTODESK INC	0.006%	98.931%
1782	PNM RESOURCES I	0.006%	98.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	ACETO CORP COMMON STOCK USD.01	0.006%	98.943%
1784	TEAM INC	0.006%	98.948%
1785	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.006%	98.954%
1786	DSP GROUP INC	0.006%	98.960%
1787	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.006%	98.966%
1788	ERA GROUP INC COMMON STOCK USD.01	0.006%	98.971%
1789	UNITIL CORP COMMON STOCK	0.006%	98.977%
1790	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.006%	98.983%
1791	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.006%	98.988%
1792	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.006%	98.994%
1793	INOGEN INC COMMON STOCK USD.001	0.006%	98.999%
1794	DENNY S CORP COMMON STOCK USD.01	0.006%	99.005%
1795	TELENAV INC COMMON STOCK USD.001	0.006%	99.010%
1796	TEEKAY CORP COMMON STOCK USD.001	0.006%	99.016%
1797	SUNPOWER CORP COMMON STOCK USD.001	0.005%	99.021%
1798	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.005%	99.027%
1799	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.005%	99.032%
1800	DORIAN LPG LTD	0.005%	99.038%
1801	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.005%	99.043%
1802	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	99.049%
1803	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.005%	99.054%
1804	BOOT BARN HOLDINGS INC COMMON STOCK	0.005%	99.059%
1805	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.005%	99.065%
1806	NEXEO SOLUTIONS INC COMMON STOCK	0.005%	99.070%
1807	DHT HOLDINGS IN	0.005%	99.075%
1808	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.005%	99.080%
1809	NORTHWEST PIPE	0.005%	99.086%
1810	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.005%	99.091%
1811	IDACORP INC COMMON STOCK	0.005%	99.096%
1812	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	99.101%
1813	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	99.106%
1814	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	99.111%
1815	LAYNE CHRISTENS	0.005%	99.117%
1816	CITIZENS INC COMMON STOCK	0.005%	99.122%
1817	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.127%
1818	PAPA JOHN'S INT	0.005%	99.132%
1819	GROUPON INC COMMON STOCK USD.0001	0.005%	99.137%
1820	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.005%	99.142%
1821	WELBILT INC COMMON STOCK USD.01	0.005%	99.147%
1822	MACROGENICS INC COMMON STOCK USD.01	0.005%	99.152%
1823	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.157%
1824	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.162%
1825	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.005%	99.167%
1826	AES CORP COMMON STOCK USD.01	0.005%	99.171%
1827	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.176%
1828	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	99.181%
1829	DMC GLOBAL INC COMMON STOCK USD.05	0.005%	99.186%
1830	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.005%	99.191%
1831	FARMERS NATL BANC CORP COMMON STOCK	0.005%	99.196%
1832	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	99.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	NVE CORP	0.005%	99.205%
1834	OTTER TAIL CORP COMMON STOCK USD5.0	0.005%	99.210%
1835	WEST BANCORPORATION COMMON STOCK	0.005%	99.215%
1836	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.005%	99.219%
1837	LEAF GROUP LTD COMMON STOCK USD.0001	0.005%	99.224%
1838	ARDMORE SHIPPIN	0.005%	99.229%
1839	CHIMERIX INC COMMON STOCK USD.001	0.005%	99.233%
1840	AVANGRID INC COMMON STOCK USD.01	0.005%	99.238%
1841	BEL FUSE INC CL B COMMON STOCK USD.1	0.005%	99.243%
1842	VISHAY PRECISION GROUP COMMON STOCK	0.005%	99.247%
1843	USA TRUCK INC COMMON STOCK USD.01	0.005%	99.252%
1844	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.005%	99.256%
1845	LSB INDUSTRIES INC COMMON STOCK USD.1	0.005%	99.261%
1846	HEALTHCARE SERV	0.005%	99.266%
1847	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.005%	99.270%
1848	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.005%	99.275%
1849	SEATTLE GENETICS INC COMMON STOCK USD.001	0.005%	99.279%
1850	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	99.284%
1851	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.004%	99.288%
1852	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.292%
1853	BRINKER INTL IN	0.004%	99.297%
1854	STRYKER CORP	0.004%	99.301%
1855	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	99.306%
1856	WESTERN UNION CO COMMON STOCK USD.01	0.004%	99.310%
1857	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.004%	99.314%
1858	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.004%	99.319%
1859	FTD COS INC COMMON STOCK USD.0001	0.004%	99.323%
1860	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.004%	99.327%
1861	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.004%	99.332%
1862	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.336%
1863	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.340%
1864	FRED'S INC	0.004%	99.345%
1865	QAD INC A COMMON STOCK	0.004%	99.349%
1866	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.353%
1867	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.004%	99.357%
1868	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.361%
1869	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.004%	99.366%
1870	VERA BRADLEY INC COMMON STOCK	0.004%	99.370%
1871	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.374%
1872	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.378%
1873	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	99.382%
1874	TESCO CORP	0.004%	99.386%
1875	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.390%
1876	FREIGHTCAR AMER	0.004%	99.394%
1877	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.004%	99.398%
1878	ON DECK CAPITAL INC COMMON STOCK USD.005	0.004%	99.402%
1879	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.406%
1880	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.004%	99.410%
1881	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.414%
1882	WILLDAN GROUP I	0.004%	99.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.422%
1884	OLYMPIC STEEL I	0.004%	99.426%
1885	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.004%	99.430%
1886	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.004%	99.434%
1887	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	99.438%
1888	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.442%
1889	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.446%
1890	HSN INC COMMON STOCK USD.01	0.004%	99.450%
1891	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.453%
1892	RUBY TUESDAY INC COMMON STOCK USD.01	0.004%	99.457%
1893	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.461%
1894	ADURO BIOTECH INC COMMON STOCK USD.0001	0.004%	99.465%
1895	KOPIN CORP COMMON STOCK USD.01	0.004%	99.469%
1896	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	99.472%
1897	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.476%
1898	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.480%
1899	HAMILTON BEACH	0.004%	99.483%
1900	HAMILTON BEACH BRAND A COMMON STOCK	0.004%	99.487%
1901	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.004%	99.491%
1902	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.495%
1903	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.498%
1904	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.502%
1905	HEICO CORP	0.004%	99.506%
1906	RADNET INC COMMON STOCK USD.0001	0.004%	99.509%
1907	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.513%
1908	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	99.517%
1909	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.004%	99.520%
1910	WINMARK CORP COMMON STOCK	0.004%	99.524%
1911	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.004%	99.527%
1912	FRP HOLDINGS INC COMMON STOCK USD.1	0.004%	99.531%
1913	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.004%	99.535%
1914	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.004%	99.538%
1915	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	99.542%
1916	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.004%	99.545%
1917	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	99.549%
1918	AVON PRODUCTS I	0.003%	99.552%
1919	STONE ENERGY CORP COMMON STOCK USD.01	0.003%	99.556%
1920	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.559%
1921	VILLAGE SUPERMA	0.003%	99.563%
1922	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.003%	99.566%
1923	ZIX CORP COMMON STOCK USD.01	0.003%	99.570%
1924	FIREEYE INC COMMON STOCK USD.0001	0.003%	99.573%
1925	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.576%
1926	SIGMA DESIGNS INC COMMON STOCK	0.003%	99.580%
1927	STARTEK INC	0.003%	99.583%
1928	KIRKLAND S INC COMMON STOCK	0.003%	99.587%
1929	RIGNET INC COMMON STOCK USD.001	0.003%	99.590%
1930	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.593%
1931	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.003%	99.597%
1932	ANGI HOMESERVICES INC A COMMON STOCK	0.003%	99.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	ESSA BANCORP INC COMMON STOCK USD.01	0.003%	99.604%
1934	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.003%	99.607%
1935	ALICO INC COMMON STOCK USD1.0	0.003%	99.610%
1936	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.613%
1937	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.617%
1938	AMER SOFTWARE I	0.003%	99.620%
1939	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.623%
1940	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.627%
1941	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.630%
1942	SURGERY PARTNERS INC COMMON STOCK USD.01	0.003%	99.633%
1943	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.636%
1944	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.003%	99.640%
1945	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.643%
1946	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.646%
1947	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.649%
1948	ULTRA PETROLEUM CORP COMMON STOCK	0.003%	99.652%
1949	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.655%
1950	PENN VIRGINIA CORP COMMON STOCK	0.003%	99.658%
1951	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.661%
1952	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.665%
1953	ROCKY BRANDS INC COMMON STOCK	0.003%	99.668%
1954	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.003%	99.671%
1955	ARDELYX INC COMMON STOCK USD.000001	0.003%	99.674%
1956	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.677%
1957	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.680%
1958	HOUSTON WIRE &	0.003%	99.683%
1959	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.686%
1960	HARDINGE INC	0.003%	99.689%
1961	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.692%
1962	AGROFRESH SOLUTIONS INC COMMON STOCK	0.003%	99.695%
1963	TESARO INC	0.003%	99.698%
1964	YELP INC COMMON STOCK USD.000001	0.003%	99.701%
1965	CRAWFORD & CO	0.003%	99.704%
1966	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.707%
1967	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.709%
1968	PARKER DRILLING CO COMMON STOCK USD.167	0.003%	99.712%
1969	FONAR CORP COMMON STOCK USD.0001	0.003%	99.715%
1970	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.718%
1971	SUNRUN INC COMMON STOCK USD.0001	0.003%	99.721%
1972	TWIN DISC INC COMMON STOCK	0.003%	99.724%
1973	LIBBEY INC COMMON STOCK USD.01	0.003%	99.727%
1974	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.729%
1975	ALKERMES PLC	0.003%	99.732%
1976	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.735%
1977	FRANK'S INTERNA	0.003%	99.737%
1978	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.740%
1979	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.003%	99.743%
1980	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.746%
1981	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.748%
1982	OPPENHEIMER HLD	0.003%	99.751%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.003%	99.754%
1984	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.756%
1985	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.759%
1986	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.762%
1987	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.003%	99.764%
1988	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.767%
1989	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.769%
1990	PRIMO WATER CORP COMMON STOCK	0.003%	99.772%
1991	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.775%
1992	KEY TECHNOLOGY INC COMMON STOCK	0.003%	99.777%
1993	ACNB CORP COMMON STOCK USD2.5	0.003%	99.780%
1994	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.782%
1995	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.003%	99.785%
1996	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	99.787%
1997	AROTECH CORP COMMON STOCK USD.01	0.002%	99.790%
1998	REPLIGEN CORP COMMON STOCK USD.01	0.002%	99.792%
1999	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.795%
2000	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.797%
2001	A H BELO CORP A COMMON STOCK USD.01	0.002%	99.799%
2002	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.802%
2003	MDU RES GROUP I	0.002%	99.804%
2004	LANDS END INC COMMON STOCK USD.01	0.002%	99.807%
2005	QUALYS INC COMMON STOCK USD.001	0.002%	99.809%
2006	PHIBRO ANIMAL H	0.002%	99.812%
2007	ULTRALIFE CORP COMMON STOCK USD.1	0.002%	99.814%
2008	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.816%
2009	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.819%
2010	PREMIER FINANCIAL BANCORP COMMON STOCK	0.002%	99.821%
2011	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.823%
2012	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.002%	99.826%
2013	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	99.828%
2014	STRATTEC SECURI	0.002%	99.830%
2015	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.833%
2016	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.002%	99.835%
2017	APPROACH RESOUR	0.002%	99.837%
2018	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.840%
2019	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.842%
2020	CIVEO CORP	0.002%	99.844%
2021	FORTINET INC	0.002%	99.846%
2022	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.848%
2023	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	99.851%
2024	OTONOMY INC COMMON STOCK USD.001	0.002%	99.853%
2025	NATURES SUNSHIN	0.002%	99.855%
2026	REIS INC COMMON STOCK USD.01	0.002%	99.857%
2027	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.859%
2028	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.861%
2029	NATURAL ALTERNT	0.002%	99.863%
2030	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.002%	99.865%
2031	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.868%
2032	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.872%
2034	LUBY'S INC.	0.002%	99.874%
2035	DEXCOM INC COMMON STOCK USD.001	0.002%	99.876%
2036	YUME INC COMMON STOCK USD.001	0.002%	99.878%
2037	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.880%
2038	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.882%
2039	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.884%
2040	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.886%
2041	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.888%
2042	PCM INC COMMON STOCK USD.001	0.002%	99.890%
2043	PC TEL INC COMMON STOCK USD.001	0.002%	99.892%
2044	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	99.893%
2045	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.895%
2046	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.897%
2047	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.899%
2048	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.901%
2049	SEACHANGE INTL	0.002%	99.902%
2050	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.904%
2051	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.906%
2052	ENVESTNET INC COMMON STOCK	0.002%	99.908%
2053	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.909%
2054	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.911%
2055	CYBEROPTICS CORP COMMON STOCK	0.002%	99.913%
2056	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.914%
2057	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.916%
2058	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.918%
2059	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.919%
2060	NEUROCRINE BIOS	0.002%	99.921%
2061	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.922%
2062	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.924%
2063	NEW YORK & CO I	0.001%	99.925%
2064	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.927%
2065	SAFEWAY INC	0.001%	99.928%
2066	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.930%
2067	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.931%
2068	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.932%
2069	TRAVELZOO COMMON STOCK USD.01	0.001%	99.934%
2070	SALEM COMM CORP	0.001%	99.935%
2071	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.937%
2072	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.938%
2073	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.939%
2074	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.940%
2075	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.942%
2076	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.943%
2077	PFSWEB INC COMMON STOCK USD.001	0.001%	99.944%
2078	AWARE INC	0.001%	99.945%
2079	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.947%
2080	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.948%
2081	BLACK BOX CORP	0.001%	99.949%
2082	EMCORE CORP COMMON STOCK	0.001%	99.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.951%
2084	DEPOMED INC COMMON STOCK	0.001%	99.953%
2085	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.954%
2086	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.955%
2087	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.956%
2088	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.957%
2089	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.958%
2090	INTEVAC INC	0.001%	99.959%
2091	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.961%
2092	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.962%
2093	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.963%
2094	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.964%
2095	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.965%
2096	MODUSLINK GLOBA	0.001%	99.966%
2097	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.967%
2098	VOLT INFO SCIEN	0.001%	99.968%
2099	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.969%
2100	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.970%
2101	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.971%
2102	CSS INDUSTRIES	0.001%	99.972%
2103	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.973%
2104	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.974%
2105	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.975%
2106	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.976%
2107	UNISYS CORP	0.001%	99.977%
2108	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.977%
2109	ESCALADE INC COMMON STOCK	0.001%	99.978%
2110	AMREP CORP COMMON STOCK USD.1	0.001%	99.979%
2111	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.980%
2112	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.981%
2113	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.982%
2114	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.983%
2115	STEIN MART INC COMMON STOCK USD.01	0.001%	99.983%
2116	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.984%
2117	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.985%
2118	QAD INC B COMMON STOCK USD.001	0.001%	99.986%
2119	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.987%
2120	PFENEX INC COMMON STOCK USD.001	0.001%	99.987%
2121	YORK WATER CO COMMON STOCK	0.001%	99.988%
2122	CLEAR CHANNEL O	0.001%	99.989%
2123	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.989%
2124	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.990%
2125	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.991%
2126	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.991%
2127	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.992%
2128	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.992%
2129	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.993%
2130	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.993%
2131	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.994%
2132	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.995%
2134	QUMU CORP COMMON STOCK USD.01	0.000%	99.995%
2135	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.996%
2136	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.996%
2137	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.997%
2138	TEEKAY TANKERS	0.000%	99.997%
2139	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.997%
2140	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.998%
2141	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
2142	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%
2143	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.999%
2144	RADISYS CORP COMMON STOCK	0.000%	99.999%
2145	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2146	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2147	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.999%
2148	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
2149	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.000%
2150	REAL INDUSTRY I	0.000%	100.000%
2151	SAFEWAY INC	0.000%	100.000%
2152	DYAX CORPORATIO	0.000%	100.000%
2153	NORDIC AMERICAN	0.000%	100.000%
2154	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2155	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%